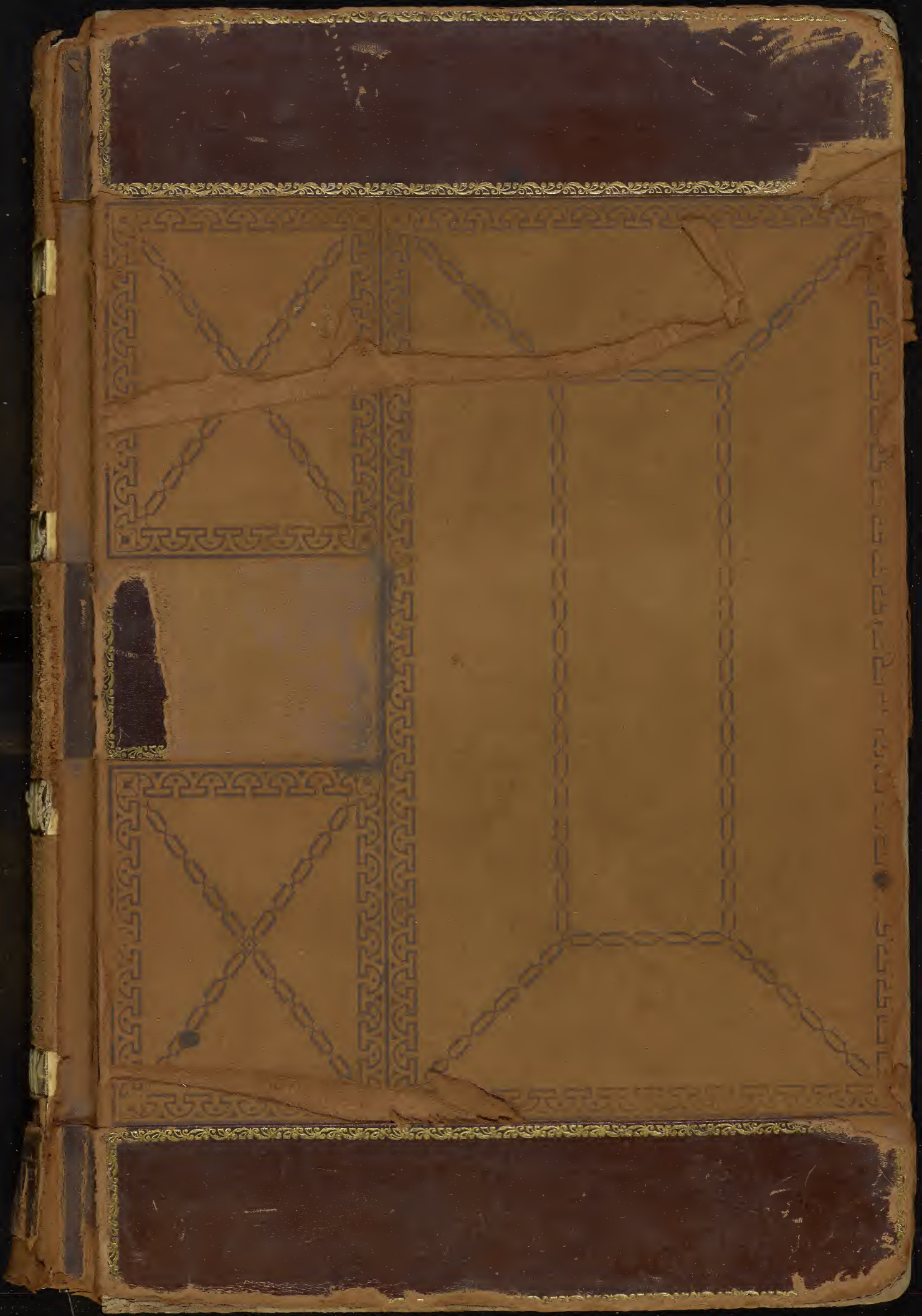

THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Journal
1897-1907

Andrew Carnegie,

3

62

9 Uss "D" 1000.00 = left

out of 62
9
53 taken (all mrs b)

---

17 Uss "B" 1000.00 left

out of 29
17
12 taken (all mrs b)

7 Uss "B" 5000.00 taken (all mrs b) ✓

5
18
53

53
12
65
35
100

25
9
225

45
225

125
125
312

25
125
625

1 - $20,000.00 U.S.S 6% "F"
Bond # 378

2 - 5000.00 Do. 113 & 114

To Scott. Charitable Sc/
Boston. Mass.

Dec 12. '05. / sent Dec 20th
under authority dated
Dec 7th - filed -

Dec 21st
1 U.S.S "B" Bond #241, for $1000.00 sent this day to
Mrs W.H. Smith
3 U.S.S "B" Bonds $1000.00 each, #242
243, 244 sent this day to Mrs S H
Church, Mrs Geo H Wilson and Mrs
J.W. Beatty - as per authority filed -

---

10 U.S.S 6% "B" Bonds 1000.00 each
exchanged with Mrs Carnegie for
10

211,265.87
46 3x3.64

257609.51
22,031.72

279,641.23

283,012.56
279.641.23

3371.33

214.637.20
211.265.87

3371.33

U. S. Steel bar Bonds

To

Technical School, Pittsburg, Pa

"B"

#		
791 —	$100,000.00	Interest
790 —	100,000.00	Feb 1st to
789 —	100,000.00	May 1st 3 mos
788 —	100,000.00	$6250.00
787 —	100,000.00	
	500,000.00	500,000.00

"D"

806	100,000.00	Interest
805	100,000.00	April 1st
804	100,000.00	to
803	100,000.00	May 1st.
802	100,000.00	1/2 .83.34
		500,000.00

"E"

793 —	100,000.00	
792 —	100,000.00	
791 —	100,000.00	No Interest
790 —	100,000.00	
789 —	100,000.00	
		500,000.00

"J"

806 —	100,000.00	Interest
805 —	100,000.00	Dec 1st to
804 —	100,000.00	May 1st.
803 —	100,000.00	1/2 6.66
802 —	100,000.00	
		500,000.00

Sunday Left for Exchange to new bonds May 15th 1906

1 — $5000.00 C. #1

Bond of Mr. Carnegie

exchanged for

5 — $1000.00 C. Bonds

of Mr. Carnegie #614 to 618

Above bond sent to

Dr J. S. Billings

per authority of Dec

30th. 1905. filed

31
5
26
30
31
30
118

31
13
28

19
28
31
30
31
30
109

Sept 28

31
30
31
2
94

1897

1897				
June 30	308	The Carnegie Steel Co Ltd "Capital"	862285 52	
	286	To John A. Leishman		
		For my purchase from him at this Date of 2% Capital of The Carnegie Steel Co Ltd @ 1.72+		862285 52
	400	Interest & Exchange	5912 43	
		To Sundry Accounts		
June 30	274	John Walls		
		On Trust Funds to date		147 33
" "	57	N. C. Bradley		
		6 Months on $5000.00 @ 7%		175 00
" "	73	John D. Champlin		
		6 Months on $10,000.00 @ 6%		300 00
" "	341	Katharine Van Nest		
		6 Months on $26000.00 @ 1%		130 00
" "	14	Mrs Alexander King		
		6 Months on $5000.00 @ 6%		150 00
" "	348	Charles H. Eaton		
		6 Months on $8000.00 @ 6%		240 00
" "	151	Allen Tennent		
		6 Months on $4351.50 @ 6%		130 55
" "	60	Mary E. Brown		
		6 Months on $2600.00 @ 6%		78 00
" "	25	Delia Morris		
		6 Months on $6000.00 @ 12%		360 00
" "	283	Sir Walter Foster		
		6 Months on $7350.00 @ 6%		220 50
" "	354	Jemima Roxburgh		
		6 Months on $9234.00 @ 6%		323 19
" "	265	Jeanie Wilson Dickie & Jeanie Brown Dickie		
		6 Months on $6836.00 @ 6%		205 08
" "	54	Amelia R. Hill		
		6 Months on $32836.35 @ 7%		1149 27
" "	358	Robert Clark		
		6 Months on $10,000.00 @ 6%		300 00
" "	123	Estate, Mrs Janet Robertson		
		6 Months on $10161.75 @ 9%		457 28
" "	271	Margaret Lauder		
		6 Months on $1225.00 @ 6%		36 75
" "	357	Thomas Burt, M.P.		
		6 Months on $10.838.87 @ 6%		325 17
" "	71	George Lauder Sr		
		6 Months on $16000.00 @ 12%		975 50
" "	48	John Henderson		
		6 Months on $1047.15 @ 6%		48 78
" "	280	C. A. Maitland		
		6 Months on $5334.50 @ 6%		160 03

1897

1897					
June 30	401	Interest & Exchange To Sundry Accounts	1375 14		
" "	340	John Watson Interest on Trust Funds to date			204 00
" "	23	W. Randal Cremer, M. P. 6 Months on $1513.72 @ 6%			45 41
" "	130	Elizabeth L. Hamlen Interest on Trust Funds to date			43 98
" "	154	R. A. Franks 6 Months on $4000.00 @ 6%			100 00
" "	195	John J. Hamme 6 Months on $9662.69 @ 6%			289 87
" "	212	Mary Campbell Mackenzie 6 Months on $1445.77 @ 6%			43 37
" "	264	Eliza Brown 6 Months on $52.5.04 @ 6%			1 75
" "	270	Margaret B. Wilson 6 Months on $1188.40 @ 12%			71 30
" "	352	James D. Reid Interest per Statement, Folio [illegible]			180 26
" "	359	James Carnegie 6 Months on $6562.32 @ 6% 196.87 4 " 7875 " $1000.00 @ " 21.17			218 04
" "	369	John C. Van Dyke 6 Months on $4500.00 @ 6% 135.00 1 " 2075 " $1900.00 @ " 1.83			150.83
" "	410	Annie Loftus 1 Month 11 Days on $1000.00 @ 6% 6.83 1 " 3 " " " @ " .50			12 33
Aug 2nd	407 283	Andrew Carnegie "Personal" To Sir Walter Foster For amount to be placed to his credit per instructions received from Cluny Castle this date £1200 -/- @ 4.87½	5847 00		5847 00
" 26	422 423	Charity & Gift To A. C. Frick Coke Co. Bonds For one (1) A. C. Frick Coke Co Bond #12 sent to Miss Townsend Vernon, Oyster Bay, Long Island per written instructions of this date.	100000		100000
Sept 15	401 250	Interest & Exchange To Sundry Accounts Wm Morrison For six months Interest on $2422.00 Trust Funds from March 15th @ 6%	7278		7278

1897

1897								
Sept 30	401 √0	Interest & Exchange To Catherine Hogan For six Months Interest on $2000.00 Trust Funds from March 31st @ 10%			100	00		
							100	00
		Sundry Accounts						
	401	To Interest & Exchange					550	00
Sept 5	468	Pittsburg, Bessemer & Lake Erie Ry Co For six months Interest on $15,000.00 Loan from March 5th @ 6%			450	00		
" 9	366	Carnegie Library, Wick Parish For difference between amount of credit and amounts of Drafts actually paid Credit of £3000 /- @ 4.90 14.700.00 Drafts paid " @ 4.86 14.600.00			100	00		
Aug 23	317 401	Thomson Brothers To Interest & Exchange For six months Interest on $5000.00 Loan from February 23rd @ 5%			125	00		
							125	00
	330 401	A. C. Huidekoper To Interest & Exchange			66	33		
Oct 26		For 5 Months 14 days Interest on $2000.00 Loan from May 12th @ 6% 683.33 Less 26 days on $20,000.00 paid on a/c 20.00						
							66	33
Sept 22	436 411	Andrew Carnegie "Personal" To Mrs John Maclaren Watson, "Trust Funds" For amount placed to her credit, per instructions of this date from Cluny Castle, Interest @ 6% to be remitted semi annually £2000 /- @ 4.85			9700	00		
							9700	00
Sept 22	436 412	Andrew Carnegie "Personal" To D. W. Finnegan, "Trust Funds" For amount placed to his credit, per instructions of this Note from Cluny Castle, Interest @ 6% to be remitted semi annually			5000	00		
							5000	00
Oct 4	401 271	Interest & Exchange To Miss Margaret Lauder For Interest on Trust Funds from July 1st to date, account being settled in full at the request of Mr George Lauder			19	19		
							19	19

1897

1897				
Sept 3	436 34	Andrew Carnegie "Personal" To Mrs Amelia R. Hill For amount of Trust Funds received from her and deposited with the Royal Bank of Scotland Interest @ 7% to be remitted Semi-annually £2200 /- @ 4.85½	10681 00	10681 00
Aug 19	436 158	Andrew Carnegie "Personal" To Tyneside Echo "Stock" For 8 Shares Stock standing on Books @ £250 /- per share, transferred & sold through Samuel Storey, per his letter of this date filed with Stock envelope. total sale being £600 /- @ 4.85	2910 00	2910 00
" "	137 158	Profit & Loss To Tyneside Echo "Stock" For 8 Shares Stock sold through Samuel Storey standing on Books @ £250 /- per share or 9.850.00 sold for £600 /- for 8 " " 2.910.00	6940 00	6940 00
April 30	257 436	The Music Hall C Lt of N.Y "Advance" To Andrew Carnegie "Personal" For amount paid them by check on Fifth Avenue Bank New York, covering Presidents salary for one month	416 66	416 66
July 31	427 257	Charity & Gift To The Music Hall C Lt of N.Y "Advance" For amount of Rent due Music Hall C by The Authors Club, and assumed by Andrew Carnegie by agreement with them, dated November 21st 1895 copy of said agreement being filed with and attached to letter of Howard Russell Butler President, dated October 27th 1897 1897 January 1st Rent due 1.250.00 " April 3rd " 625.00 " July 31 " 625.00	2500 00	2500 00
Jan 30	466 66	Pittsburg Bessemer & Lake Erie Ry C "Stock" To Butler & Pittsburg Ry C For amount of Shares of Stock received under my subscription to the Fund to construct the Butler and Pittsburg Railroad 55.555 Shares Less amount donated, and turned over to The Carnegie Steel C Lt, to give them absolute control 55.540. " Leaving stock on hand, @ say 20.00 per share 15 "	300 00	300 00

1897

1897

Oct 22	467 66	The Pittsburg Bessemer & Lake Erie Ry Co "Bonds" To The Butler & Pittsburg Ry Co For proportion of Bonds to which Andrew Carnegie is entitled, received this day from J. H. Given, Trustee for the Syndicate to construct the Butler & Pittsburg Railroad under the terms of subscription 2.666 2/3 100th Bonds @ 1000.00 #4801 to 5350, August Coupons 550 " #6249 to 7031 " " 783 " #8400 to 9732 July " 1333 " $666.67 Scrip			2	666	666	67			
									2	666	666	67
June 4		Sundry Accounts To H. C. Frick "Trustee"									
	319									91	760	00
" "	466	Pittsburg Bessemer & Lake Erie Ry Co "Stock" For amount of Stock received from H. C. Frick Trustee, under agreement dated May 13th 1896 1388 Shares Out of this Stock Mr Carnegie gave as a donation to R A Franks 100 Shares leaving a balance of 1288 " Say 2m			2	576	000				
Oct 22	467	Pittsburg Bessemer & Lake Erie Ry Co "Bonds" For amount of Bonds received from H. C. Frick, Trustee, under agreement dated May 13th 1896. #5929 to 5961 August Coupons 33 Bonds #8235 to 8267 July " 33 " 66 " @ 1000.00 Check given for 2/3 Bonds, or $666.67 True in Scrip			66	000	00				
Nov 16	436 413	Andrew Carnegie "Personal" To Thomas Shaw "Trust Funds" #17 Abercrombie Place, Edinburg, Scotland For amount received from him & deposited with The Royal Bank of Scotland, to be placed to his credit as Trust Funds and on which Interest at the rate of six per cent to be credited semi-annually - £2000 +- @ 4.8.1/2			9	710	00				
										9	710	00
Nov 1	91 401	George Lauder To Interest & Exchange For 6 Months Interest @ 6% on $299807.41 8.994.22 Less 4 " " @ " " $ 7.500.00 100.00 " 1 " " @ 6% " $ 7.500.00 37.50 187.50			8	806	72				
										8	806	72
Dec 31	436 222	Andrew Carnegie Personal To Petty Cash at New York For sundry amounts paid out by N.Y. Office, during year per Statement filed in letter case				28	17				
										28	17	

1897

1897										
Dec 31	458	The Carnegie Steel Co Ltd			1187	574	49			
		To Sundry Accounts								
	9	To H. C. Frick Coke Co "Stock								
Sept 20		For dividend #7	25.606.50							
Dec 20		For dividend #8	51.213.00					76	819	50
	29	" Union Supply Co Ltd "Capital"								
Sept 20		For dividend #19						31	914	00
	308	" Carnegie Steel Co Ltd "Capital"								
Sept 30		For dividend #57 1½%	219.375.00							
Dec 31		For dividend #58 1½%	219.375.00							
" "		For dividend #59 4%	585.000.00					1.023	750	00
	91	" George Lauder								
Sept 30		For amount transferred	7.500.00							
Dec 31		For amount transferred	27.500.00					35	000	00
	401	" Interest & Exchange								
" "		On open account	9.710.75							
" "		" L.W. Carnegie "	3.340.00							
" "		" Carnegie Library Pittsburgh	7.040.24					20	090	99
		Sundry Accounts								
	458	To The Carnegie Steel Co Ltd						700	537	19
	436	Andrew Carnegie "Personal"								
July 26		Royal Bank of Scotland £1715.7.4 @ 4.87	8.356.33							
Dec 7		" " " " £1108.14.5 @ 4.85½	5.382.84							
" 15		" " " " £ 76.9.7 @ "	371.31		14	110	48			
	429	Charity & Gift								
July 1		Taxes paid on Morris property	349.75							
" "		Interest on Same	18.72							
" 30		Taxes paid	58.24			426	71			
	66	Butler & Pittsburg Ry Co								
" 12		8% Assessment	160.000.00							
Aug 10		8% do	160.000.00							
Sept 10		5% do	100.000.00							
Oct 11		5% do	100.000.00		520	000	00			
	325	Union Railroad Co "Bonds								
" 30		For 166 Bonds, purchased, with Interest from September 1st 1897			166	000	00			
July 1	414	Engineers Club, New York "Bonds"			1	000	00			
	429	To Charity & Gift								
		For amount of ten (10) Bonds #41 to 50 both inclusive, 4% Interest, Principal due 1907, entry formerly made January 31st 1897 charging latter account instead of former, now corrected.								
		10 Bonds @ 100.00 each						1	000	00

1897

1897					
Dec 31	401	Interest & Discount	6489 33		
		In Sundry Accounts			
	14	Mrs Alexander King			
		For 6 Months @ 6% on $5000.00			150 00
	23	W. Randal Jerome			
		For 6 Months @ 6% on $1559.33			46 78
	25	Mrs Delia Morris			
		For 6 Months @ 12% on $6000.00			360 00
	34	Mrs Amelia R Hill			
		For Interest to date @ 7%			1394 34
	49	John Henderson			
		For 6 Months @ 6% on $1047.15			48 45
	53	Madam Ximenez			
		For 12 Months @ 10% on $4901.27			490 12
	55	Misses J & H. J. Martin			
		For 6 Months @ 10% on $2657.87			132 89
	57	Mrs Nancy Bradley			
		For 6 Months @ 7% on $5000.00			175 00
	58	Mrs Caroline A. Wilson			
		For 12 Months @ 6% on $3307			198 42
	59	R. Anderson			
		For Interest to date @ 12%			800 72
	60	Miss M E. Brown			
		For Interest 6 Months @ 6% on $2600.00			78 00
	63	Mrs Elizabeth Norris			
		For Interest to date @ 10%			19 00
	71	George Lauder Jr			
		For 6 Months @ 12% on $16000.00			969 00
	73	John D. Champlin			
		For 6 Months @ 6% on $10000.00			300 00
Oct 31	92	Mrs Agnes S. King			
		For 6 Months @ 6% on $2900.00			87 00
" "	93	Mrs R. S. Begg			
		For 6 Months @ 6% on $2900.00			87 00
	123	Estate of Mrs Janet Robertson			
		For 6 Months @ 9% on $10161.75			457 28
	130	Miss Elizabeth L. Hamlen			
		For Interest to date @ 7%			42 25
	151	Allen Jerome			
		For 6 Months @ 6% on 4351.50			130 55
	154	R. A. Franks			
		For 6 Months @ 6% on 4100.00			123 00
	180	Henry D. Whitfield			
		For 6 Months @ 1% on 21 Frisk Bonds			10 50
	195	John J Hammer			
		For Interest to date @ 6%			294 53

1897

1897					
Dec 31	409	Interest & Exchange To Sundry Accounts	3 90 36		
" "	219	Miss Mary Campbell Mackenzie For 6 Months @ 6% on $1489.14			44 67
" "	264	Eliza Brown For 6 Months @ 6% on $540.79			16 22
" "	265	Jeanie Wilson "Jeanie Brown Dickie For 6 Months @ 6% on $6836.00			205 08
" "	270	Margaret B. Wilson For 6 Months @ 12% on $1259.70			75 58
" "	274	John Walls For 6 Months @ 6% on $500.00			15 00
" "	280	C. A. Maitland For 6 Months @ 6% on $5334.50			159 89
" "	283	Sir Walter Foster For Interest on account todate			36 67
" "	340	Rev John Watson For 6 Months @ 6% on $624.50			18 73
" "	341	Miss Katharine Van Kleek For 6 Months @ 1% on $26000.00			130 00
" "	348	Rev Charles A. Eaton For 6 Months @ 6% on $8000.00			240 00
" "	352	James D. Reid For Interest on account todate			248 54
" "	354	Miss Jemima Roxburgh For 6 Months @ 7% on $9234.00			323 19
" "	357	Hon Thomas Bent, M.P. For 6 Months @ 6% on $10.523.17			325 17
" "	358	Robert Clark For 6 Months @ 6% on $10000.00			300 00
" "	359	James Carnegie For 6 Months @ 6% on $7780.36			233 41
" "	369	John C. Van Dyke For 6 Months @ 6% on $6550.83			196 52
" "	410	Mrs Annie Loftus O'Hara For 6 Months @ 6% on $2012.33			72 70
" "	411	Mrs John Watson For Interest on account todate			160 05
" "	412	P. W. Finnegan For Interest on account todate			82 50
" "	413	Thomas Shaw For Interest on account todate			72 82
Oct 22	319	A. C. Frick Trustee, To Profit & Loss	42426 67		
	137	For profit on $50,000.00 Subscribed to Butler & Pittsburgh RR Co			
		1388 Shares @ 20.00 — 27.760.00			
		66⅔ Bonds @ 1000.00 — 66.666.67			
		Less amount of Subscription — 50.000.00 — 94.426.67			
		" 100 Shares Stock to R.R. Franks @ 20.00 — 2000.00 — 52.000.00			42426 67

1897

1897

Dec 31		Sundry Accounts			
	402	To Interest & Exchange			8929 30
" "	64	Alexander King			
		For 6 Months @ 6% on $40000 00		1200 00	
" "	77	Robert Allen			
		For Interest in full to Feby 14th 1898		71 30	
Oct 1	132	Carnegie Cooperative Association B/M			
		For 6 Months @ 6% on $3000 00		90 00	
Nov 9	277	Carnegie Cooperative Association Loan			
		For 6 Months @ 5% on $3000 00		75 00	
Dec 31	278	Samuel B. Dick, President			
		For 7 Months @ 6% on $12500 00		437 50	
" "	288	George W. King			
		For Interest on open account to date		468 00	
" 29	331	Gilman Son & Co			
		For 6 Months @ 6% on $8750 00		262 50	
Nov 12	347	C. M. Wagley			
		For 6 Months @ 5% on $1000 00		25 00	
Dec 31	418	Sundry Accounts, To Income Account			46 09 039 24
		For adjustment of values on the following Stocks			
	308	The Carnegie Steel Co Ltd "Capital"			
		Total Book value $45 350 000 00			
		A.C. holds 58½% or $14 625 000 00 @ 181.4	26 529 750 00		
		Less amount on Books, Dec 31st 1897	22 495 035 52	4034 714 48	
	9	A.G. Frick Coke Co "Stock"			
		For value of 51213 Shares @ $67 50	3 456 877 50		
		Less amount on Books, Dec 31st 1897	2 999 903 90	456 973 60	
	326	Youghiogheny Northern Railroad Co "Stock"			
		For value of 2109 Shares @ 50 00	105 450 00		
		Less amount on Books, Dec 31st 1897	100 909 32	4540 68	
	370	Youghiogheny Water Co "Stock"			
		For value of 255½ Shares @ 110 00	28 215 00		
		Less amount on Books, Dec 31st 1897	26 938 65	1276 35	
	238	Mt Pleasant Water Co "Stock"			
		For value of 771 Shares @ 83 00	63 993 00		
		Less amount on Books, Dec 31st 1897	58 931 38	506162	
	408	Trotter Water Co "Stock"			
		For value of 1280 Shares @ 54 50	69 760 00		
		Less amount on Books, Dec 31st 1897	67 795 20	1964 80	
	29	Union Supply Co Ltd "Capital"			
		For value of $31 914 "Capital" @ 50 1	159 889 14		
		Less amount on Books, Dec 31st 1897	55 381 43	104507 71	
Oct 22	66	The Butler & Pittsburgh Ry Co "Construction"		666966 67	
	137	To Profit & Loss			
		For amount transferred to close former account			666966 67

1897

1897													
	136	Profit & Loss					34	111	83				
		To Sundry Accounts											
July 24	74	House in Dunfermline											
		Deed and assignment of above Property											
		mailed to Cluny Castle July 24th 1897											
		by written request filed with envelope											
		"Ten Charters" July 13th 1897									2	000	00
May 15	75	Cottage at Gresson											
		For assignment of Lease from Andrew											
		Carnegie to Mrs Lucy C. Carnegie, with											
		remainder to Mrs Retta Carnegie Ricketson											
		mailed to Andrew Carnegie for signature											
		this day -									8	000	00
Dec 31	184	Gresson Estate "Expenses"											
		Amount expended for purveyor, recording											
		Taxes etc from January 1st 1887 to date									6	558	21
May 19	487	New York Property #35 West 48th Street											
		For assignment of this lease from Andrew											
		Carnegie to Miss Estelle Whitfield, by his											
		written instructions of this date									17	553	62
Dec 31	137	Profit & Loss					256	059	20				
		To Sundry Accounts											
	328	Braddock Library Expenses, transfer to close									9	500	00
	436	Personal Expenses	do								110	181	03
	429	Charity & Gift	do								136	378	17
" "		Sundry Accounts											
	137	To Profit & Loss									4793	190	02
	418	Income Account	Amount transfd to close				4713	922	99				
	402	Interest & Exchange	do					79	267	03			
	137	Profit & Loss					520	472	33				
	476	To Stock Account											
		For amount transferred to close former account									520	472	33
1898													
	369	John C. Van Dyke					14	160	00				
		To Sundry Accounts											
Jan 26	467	Pittsburg Bessemer & Lake Erie Ry Co "Bonds"											
		For ten (10) Bonds sent him this day #8235 to											
		8240. #7179. 6249 to 6250. and #8400 per											
		instructions endorsed by A.C. on his letter of											
		December 23rd 1897, filed in letter file									10	000	00
July 18	466	Pittsburg Bessemer & Lake Erie Ry Co "Stock"											
		For 208 Shares stock sent him this day. P/a											
		for 194 Shares and 14 Shares signed by A.C.											
		at Cannes July 7th 1898 208.00 @ 20.00									4	160	00

1898

1898

July	18	Profit & Loss	6660 00		
	369	To John C. Van Dyke			
	137	For loss on Sale to him of Bonds and Stock in Pittsburg Bessemer and Lake Erie Railroad, his account standing at $7500 00 which is to be closed as if he had subscribed this amount to the Syndicate Fund of the Butler and Pittsburg Railroad Co.			
		10 Bonds @ 25 00 — 2500.00			
		208 Shares Stock @ 20 00 — 4160.00			6660 00
Jan 1	71	George Lauder Sr. "Trust"	16000 00		
	71	To Misses Margaret, Eliza, & Annie Lauder			
		For amount transferred as of this date per written instructions from A.C. dated Cannes February 15th 1898, filed in Trust Envelope George Lauder Sr. Interest to be sent him as heretofore			16000 00
		Sundry Accounts			
	402	To Interest & Exchange			165.67
July 19	278	Samuel B. Dick President			
		For 50 days Interest on $12500 00 Loan @ 6% from December 31st 1897	1041 67		
" "	468	Pittsburg Bessemer & Lake Erie Ry Co "Loan"			
		For 166 days Interest on $15000 00 Loan @ 6% from September 5th 1897	415 00		
" 23	317	Thomson Bros			
		For 6 Months Interest on $5000 00 Loan @ 5% from August 23rd 1897	125 00		
Jan 11	129	Wm B. Tuthill			
		For 6 Months Interest on $2500 00 Loan @ 6% from July 11th 1897	75 00		
	402	Interest & Exchange	172 60		
		To Sundry Accounts			
March 31	50	Mrs Catherine Hogan, Dec'd			
		For 6 months Interest on Trust funds from Sept 30th 1897. $2000 00 @ 10%			100 00
" 15	250	William Maitson			
		For 6 Months Interest on Trust funds from Sept 15th 1897. $2422 00 @ 6%			72 60
" 31	437	Andrew Carnegie "Personal"	56 70		
	147	To Charles G. Milnor			
		For March Voucher 1897 #1322. Charged to Milnor in error, now corrected.			56 70

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1898				
March 31	50	Mrs Catherine Hogan Decd "Trust"	2000 00	
		In Sundry Accounts		
		For amount of Trust Funds transferred, see instructions received from Elizabeth Norris, by letter dated April 12th 1898.		
	77	Miss Maria C. Hogan, one half		1000 00
	63	Elizabeth Norris do		1000 00
April 9	437	Andrew Carnegie "Personal"	13 77	
	222	In Petty Cash at New York		
		For disbursements from December 31st 1897 to date, per statement filed		13 77
May 12	347	C. M. Wagley	25 00	
	402	In Interest & Exchange		
		For 6 Months Interest on $1000.00 Loan @ 5%		25 00
" 31	431	Charity & Gift	25 00	
	412	In P. W. Finnegan		
		For amount of Monthly Allowance 50.00		
		Less " paid in Cash 25.00		25 00
	402	Interest & Exchange	306 89	
		In Sundry Accounts		
April 30	55	Misses J & A. T. Martin		
		For Interest on Trust Funds, six months on $2657.87 @ 10%		132 89
" "	92	Mrs Agnes Sking		
		For Interest on Trust Funds, six months on $2900.00 @ 6%		87 00
" "	93	Mrs R S Begg		
		For Interest on Trust Funds, six months on $2900.00 @ 6%		87 00
		Sundry Accounts		
	458	In The Carnegie Steel Co Ltd		72715 90
1897	438	Andrew Carnegie Personal		
Dec 20		Royal Bank of Scotland £1.1.0. @ 4 85¼ 5.10		
" 29		" " " " £29.6.0 @ 4 84½ 141.96		
1898 Jan 3		" " " " £100.0.0. @ 4 85 485.00		
" 8		" " " " £500.0.0. @ 4 85¼ 2426.25		
April 9		" " " " £4065.13.9. @ 4 83½ 19657.59	22715 90	
	432	Charity & Gift		
" 21		For amount paid H. C. Frick Treasurer, Carnegie Fine Arts & Museum Collection, per letter of authority dated January 2nd 1896	50000 00	

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1898					
June 30	458	The Carnegie Steel Co Ltd To Sundry Accounts		684564 47	
	29	Union Supply Co Ltd "Capital"			
Jan 20		Dividend #20	31.914.00		
June 20		Dividend #21	42.552.00		74466 00
	9	H. C. Frick Coke Co "Stock"			
Feby 19		Dividend #9	38.409.75		
May 20		Dividend #10	64.016.25		102426 00
	309	Carnegie Steel Co Ltd			
March 31		1½% Dividend #60	219.375.00		
June 30		" Dividend #61	219.375.00		438750 00
	91	George Lauder			
March 31		Cash	7.500.00		
June 30		do	7.500.00		15000 00
	16	Keystone Bridge Co			
" "		8000 2/3 Shares			8000 67
	403	Interest & Exchange			
" "		On open account to date			45921 80
		Sundry Accounts			
	458	To The Carnegie Steel Co Ltd			1027178 33
" "	346	Andrew Carnegie "Special" Adjustment in accordance with instructions July 7th 1898 "Cannot take one cent more than it costs me, to profit out of partners, please adjust." of Interest on Special Account covering $1.000.000.00 borrowed from United States Trust Co May 4th 1896, the expectation being that on their due dates the C. S. Co Ltd would pay the instalments for account of Andrew Carnegie, transfer is now made from his account to "Special" a/c of funds to meet the payments, and payments of Interest by Andrew Carnegie to United States Trust Co, now credited to his account, see itemized statement filed with Statement of open a/c, as at this date		1.000.000.00	
" "	402	Interest & Exchange Dec 31.'97 19.533 33 Jan 30 '98 30.586.00 50.119.33 Less payments of Interest and Interest thereon.	22.941.00	27178 33	
May 1	91	George Lauder		8220 92	
	402	To Interest & Exchange For 6 Months @ 6% on $293.614.13	8.808.42		
		Less 4 " @ " " $ 27.500.00 550.00			
		" 1 " @ " " $ 7.500.00 37.50	587.50		8220 92
June 30	432	Charity & Gift To P. W. Finnegan		25 00	
	412	For ½ Monthly allowance, Month of June			25 00

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	403	Interest & Exchange To Sundry Accounts		5319 52		
June 30	14	Mrs Alexander King For 6 Months Interest @ 6% on $5000.00			150	00
" "	23	W. Randal Greene For 6 Months Interest @ 6% on $1606.11			48	18
" "	25	Mrs Delia Morris For Interest on open account todate			183	00
" "	32	Miss M. E. Brown For 6 Months Interest @ 6% on $2600.00			78	00
" "	34	Mrs Amelia R. Hill For 6 Months Interest @ 7% on $435.17			152	10
" "	49	John Henderson For 6 Months Interest @ 6% on $1047.14			48	58
" "	57	Mrs Nancy Bradley For 6 Months Interest @ 7% on $5000.00			175	00
" "	63	Mrs Elizabeth Norris For Interest on open account todate			85	00
" "	71	The Misses Jaudon For 6 Months Interest @ 12% on $16.000.00			971	50
" "	73	John D. Champlin For 6 Months Interest @ 6% on $10.000.00			300	00
" "	77	Miss Maria C. Hogan For 3 Months Interest @ 10% on $1000.00			25	00
" "	123	Estate of Mrs Janet Robertson For 6 Months Interest @ 9% on $10.161.75			457	28
" "	130	Miss Elizabeth L. Hamlen For Interest on open account todate			53	12
" "	151	Allan Jemmett For 6 Months Interest @ 6% on $435.10			130	55
" "	180	Henry D. Whitfield For 6 Months Interest @ 1% on 21 Brick Bonds			10	50
" "	206	John J. Hammer For Interest on open account to date			293	96
" "	212	Miss Mary Campbell Mackenzie For 6 Months Interest @ 6% on $1533.81			46	01
" "	264	Eliza Brown For 6 Months Interest @ 6% on $540.79			16	22
" "	265	Mrs Jeanie Wilson Dickie Etc For 6 Months Interest @ 6% on $6836.00			205	08
" "	270	Margaret B. Wilson For Interest on open account todate			114	64
" "	274	John Wallis For 6 Months Interest @ 6% on $500.00			150	00
" "	280	C. A. Maitland For 6 Months Interest @ 6% on $5334.50			160	30

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June 30	403	Interest & Exchange To Sundry Accounts	3220.03		
" "	283	Sir Walter Foster For 6 Months Interest @ 6% on $13197.11			395 91
" "	340	Rev. John Watson For 6 Months Interest @ 6% on $6245.11			187 35
" "	341	Katharine Van Nest For 6 Months Interest @ 1% on 26 Brick Bonds			130 00
" "	348	Rev. Charles H. Eaton For 6 Months Interest @ 6% on $8000.00			240 00
" "	352	James D. Reid For Interest on open a/c to date, Statement Book #143			279 71
" "	354	Mrs Jemima Roxburgh For 6 Months Interest @ 7% on $9234.11			323 19
" "	357	Hon. Thomas Bent, M.P. For 6 Months Interest @ 6% on $10.888.89			325 17
" "	358	Robert Clark For 6 Months Interest @ 6% on $10.000.00			300 00
" "	359	James Carnegie For Interest on open account to date			254 81
" "	410	Mrs Annie Loftus O'Hara For Interest on open account to date			49 29
" "	411	Mrs John Watson For 6 Months Interest @ 6% on $9700.00			291 00
" "	412	P. W. Finnegan For Interest on open account to date			150 12
" "	413	Thomas Shaw For 6 Months Interest @ 6% on $9782.82			293 48
	403	Sundry Accounts To Interest & Exchange			4355 00
June 30	64	Alexander King For 6 Months Interest @ 6% on $40.000.00	1200 00		
July 11	129	Wm B. Tuthill For 6 Months Interest @ 6% on $2500.00	75 00		
	132	Carnegie Co-operative Apsn. B/M			
April 1		For 6 Months Interest @ 6% on $3000.00	90 00		
Oct "		For 6 " " " " " "	90 00		
	277	Carnegie Co-operative Apsn "Loan"			
May 9		For 6 Months Interest @ 5% on $3000.00	75 00		
Nov "		For 6 " " " " " "	75 00		
	317	Thomson Bros			
Aug 23		For 6 Months Interest @ 5% on $5000.00	125 00		
	331	Gilman Son & Co			
June 29		For 6 Months Interest @ 6% on $87.500.00	2625 00		

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June 27	458 454	The Carnegie Steel Co Ltd To Claude S. Carnegie For £9495. v. o deposited by Iodo Murray and Jamieson in the Royal Bank of Scotland to their credit of The Carnegie Steel Co Ltd and by them to Andrew Carnegie, on which Interest is to be remitted @ 6% semi annually to I. M. & J. for account of Claude S. Carnegie Collateral security being 47 Pittsburg Bessemer & Lake Erie Ry Co Bonds #8241 to 8256. #7001 to 7031. £9495. v. o @ 4.85 5/8			46	111	31			
								46	111	31
" 31	408 403	The Carnegie Steel Co Ltd To Interest & Exchange For 3 days Interest on $46.111.31 to date			2	30	6			
									23	06
	403	Interest & Exchange To Sundry Accounts			379	53				
Sept 15	250	Wm Manson For 6 Months Interest @ 6% on $2422.00							72	64
Oct. 31	92	Agnes S. Irving For 6 Months Interest @ 6% on $2900.00							87	00
" "	93	R. S. Begg For 6 Months Interest @ 6% on $2900.00							87	00
" "	55	J & H. J. Martin For 6 Months Interest @ 10% on $2657.87							132	89
April 22.	439 80	Andrew Carnegie "Personal" To Mrs Henderson "Trust Funds" For amount placed to her credit as of this date, and on which Interest is to be remitted at six per cent semi annually, per instructions received from A. Carnegie by his letter dated September 27th 1898 filed with Trust Envelope £500 /- @ 4.83 3/4			2	41	87	5		
								2	41	87 5
Oct. 31	439 287	Andrew Carnegie "Personal" To Homestead Library Gift For amount of December 1896 Voucher #1242 charged in error to latter account, now transfered, Water color Sketch.				19	4	0		
									19	4 0
	439 458	Andrew Carnegie "Personal" To The Carnegie Steel Co Ltd			34	76	7	06		
Oct. 8		Royal Bank of Scotland £1684. v. 8. @ 484							32	35 1 93
Nov 1		To " £497. 3. 11. @ 485 3/4							2	41 5 13

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Nov 1	14	Mrs Alexander King "Trust Funds" To Sundry Accounts Under instructions received from A. Carnegie by letter dated October 25th 1898, Mrs Alexander King is to invest the $7000.00 Trust Funds now standing to her credit in the Pittsburg Bessemer and Lake Erie Ry Co on the basis of an original Subscriber to the construction of the Road. The Bonds are held for her account in Pittsburg, & the Stock sold the proceeds being placed to her credit, Interest on both Bonds & Book credit to be remitted her Semi annually @ 6%			
	467	Pittsburg Bessemer & Lake Erie Ry Co "Bonds" 8257 to 8263. For 6 2/3 Bonds @ 1000.00		6.666.67	
		1/3 " Purchased		333.33	7000.00
	466	Pittsburg Bessemer & Lake Erie Ry Co "Stock" For 139 Shares Stock @ 21 1/8			2934.72
" "	137 14	Profit & Loss To Mrs Alexander King For loss on sale to her of Bonds and Stock in Pittsburg Bessemer and Lake Erie Railroad, as above 6 2/3 Bonds @ 1000.00 1.666.67 139 Shares Stock @ 21 1/8 2934.72 4601.39 Less 1/3 Bond Purchased 333.33	4268.06		4268.06
" "	467 14	Pittsburg Bessemer & Lake Erie Ry Co "Bonds" To Mrs Alexander King For seven Bonds transferred, per instructions in letter R.S.T. to A.C. dated Dec 1st 1898. Bonds formerly set aside as her Property, now transferred to her credit, Interest in same @ 6% from July 1st 1898 to Nov 1st 1898.	7000.00		7000.00
" 30	439 459	Andrew Carnegie "Personal" To The Carnegie Steel Co Ltd Royal Bank of Scotland £19.1.10 @ 4.84	92.78		92.78
" "	435 366	Charity & Gift To John O'Hara For allowance for the months of August. Sept. Oct. Nov and December, 1897 @ $35.00	175.00		175.00
" "	400 366	Interest & Exchange To John O'Hara For Interest on Open account to Dec 31st 1897, per Statement copied folio #147	1.74		1.74

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1898									
Nov 30	435 366	Charity & Gift To John O'Hara For allowance of $35.00 per month January to June, inclusive, 1898.			210	00		210	00
	403 366	Interest & Exchange To John O'Hara For Interest on open account to June 30th 1898, per statement copied on folio #147			7	81		7	81
	435 366	Charity & Gift To John O'Hara For allowance of $35.00 per month, July to October 1898 inclusive			140	00		140	00
Sept 30		Sundry Accounts.							
	257	To The Music Hall Co of N.Y. Ltd					425	472	98
	251	Bond & Mortgage Receivable For Second Mortgage and Bond, dated June 1st 1898, due January 1st 1931 with Interest from October 1st 1898 @ 4½ per cent per annum to be paid annually, only out of the Surplus Earnings		360	000	00			
	137	Profit & Loss For 450 Shares Stock in Music Hall Co turned over to Mr Carnegie in settlement and by him donated to Howard Russell Butler in recognition of his services, see letter of A.C. dated Oct. 21st 1898, filed in Envelope with Bond and Mortgage 450 Shares @ 50.00		22	500	00			
		For release of claim of balance due from Music Hall Co Ltd with Interest still due said balance representing the principal part of the loss in the "Urania" enterprise. loss authorized by A.C. on statement of Howard Russell Butler, filed in envelope with Bond and Mortgage		42	972	98			
Nov 1	91 403	George Lauder To Interest & Exchange For 6 Months Interest @ 6% on $266835.05 8.005.05 Less 4 " " @ " " $7500.00 150.00 " 1 " " @ " " $ " 37.50 187.50		7	817	55		7	817	55

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Sept 30	435	Charity Gift			2500 00	
	257	To Music Hall Co Ltd of N.Y. "Advance"				
		For Rent of Authors Club, year ending this date, authorized by endorsement on my letter 12/21/98 filed with statement received from Howard Russell Butler				2500 00
Dec 31	459	The Carnegie Steel Co Ltd			16274850 88	
		To Sundry Accounts				
	29	Union Supply Co Ltd "Capital"				
Aug 20		For dividend #22	42552 00			
Dec "		For " #23	31914 00			74466 00
	9	A. C. Frick Coke Co "Stock"				
Sept 20		For dividend #11	51213 00			
Nov 21		For " #12	51213 00			
Dec 20		For " #13	25606 50			128032 50
	309	The Carnegie Steel Co Ltd "Capital"				
Sept 30		For dividend #62 1½%	219375 00			
Dec 31		For " #63 1½%	219375 00			
" "		For " #64 6%	877500 00			1316250 00
	91	George Lauder				
Sept 30		For ½ dividend #62	7500 00			
Dec 31		For ½ " #63	7500 00			
" "		For ½ " #64	30000 00			45000 00
	403	Interest & Exchange				
" "		To U.S. Trust Co Notes Stamps	23019 73			
		To Special Deposit	9862 36			
		To Pittsburg Library Balance	5641 70			
		To Personal account	25213 59			63737 38
Dec 31		Sundry Accounts				
	459	To The Carnegie Steel Co Ltd				
	440	Andrew Carnegie "Personal				
July 9		Royal Bank of Scotland £ 8140.19.1	24978 61			
Nov 1		Fifth Ave. Bank, New York	5000 00			
" 30		Fifth Ave. Bank New York	5000 00			
Dec 29		Fifth Ave. Bank New York	5000 00		39978 61	
	459	Central Park, New York, Property				
Nov 23		Howard Russell Butler	60000 00			
Dec 14		do	190000 00			
" 23		do	450000 00		700000 00	
		Paid by authority of letter to L C Phipps dated Nov 24th 1898 & Telegram to C.S.C. Co Ltd from Washington D.C. dated 11/22/98 filed with C.S.C. Co Ltd				
Dec 31	452	Charity Gift			1500 00	
	412	To P.W. Finnegan				
		For ½ Monthly allowance July to December 1898 inclusive, 6 Months @ 25"				1500 00

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1898									
Dec 31	418	Sundry Accounts To Income Account					10.218	593	88
		For adjustment of values on the following Stocks.							
	309	The Carnegie Steel Co Ltd "Capital"							
		Total Book value	58.350.000.00						
		A.C. holds 58½% or $14.625.000.00 @ 2.33.4	34.134.750.00						
		Less amount on Books, Dec 31st 1898	24.774.750.00	9.360	000	00			
	9	A.C. Frick Coke Co "Stock"							
		For value of 51.213 Shares @ 77.20	3.953.643.60						
		Less amount on Books, Dec 31st 1897	3.226.419.00	727	224	60			
	326	Youghiogheny Northern Ry Co "Stock"							
		For value of 2109 Shares @ 51.00	107.559.00						
		Less amount on Books, Dec 31st 1898	103.341.00	4	218	00			
	370	Youghiogheny Water Co "Stock"							
		For value of 256½ Shares @ 111.00	28.471.50						
		Less amount on Books, Dec 31st 1898	26.676.00	1	795	50			
	238	Mt Pleasant Water Co "Stock"							
		For value of 771 Shares @ 83.00	63.993.00						
		Less amount on Books, Dec. 31st 1898	58.981.50	5	011	50			
	408	Trotter Water Co "Stock"							
		For value of 1280 Shares @ 54.60	69.888.00						
		Less amount on Books, Dec 31st 1898	67.200.00	2	688	00			
	29	Union Supply Co Ltd "Capital"							
		For value of $31.914.00 @ 4.03	128.613.42						
		Less amount on Books, Dec 31st 1898	10.957.14	117	656	28			
	403								
" "	448	Interest & Exchange, To Sundry Accounts		4	748	63			
	14	Mrs Alexander King							
		For Interest on Trust Funds to date						232	68
	23	W. Randal Cremer							
		For 6 Months Interest on $1654.29 @ 6%						49	63
	25	Mrs Delia Morris							
		For 6 Months Interest on $3000.00 @ 12%						180	00
	32	Miss M. E. Brown							
		For 6 Months Interest on $2600.00 @ 6%						78	00
	34	Mrs Amelia R. Hill							
		For 6 Months Interest on $43.517.35 @ 7%					1	523	10
	49	John Henderson							
		For Interest £10/- on Trust Funds						48	45
	53	Madame Ximenez							
		For 12 Months Interest on $5391.39 @ 10%						539	19
	57	Mrs Nancy Bradley							
		For 6 Months Interest on $5000.00 @ 7%						175	00
	58	Mrs Caroline A. Wilson							
		For 12 Months Interest on $3307.00 @ 6%						198	42
	59	R. Anderson							
		For 12 Months Interest on $14368.00 @ 12%					1	724	16

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Dec	31	448	Interest & Exchange In Sundry Accounts	491270	
	63		Mrs Elizabeth Norris		
			For 6 Months Interest on $2200.00 @ 6%		11000
	71		Misses Margaret Eliza & Annie Lander		
			For 6 Months Interest on $16000.00 @ 12%		96900
	73		John W. Champlin		
			For 6 Months Interest on $10000.00 @ 6%		30000
	77		Miss Maria C. Hogan		
			For 6 Months Interest on $1000.00 @ 10%		5000
	80		Mrs A R. Henderson		
			For 6 Months Interest on $2418.75 @ 6%		10079
	123		Estate of Mrs Janet Robertson		
			For 6 Months Interest on $10161.75 @ 9%		45728
	130		Miss Elizabeth L. Hamlen		
			For 6 Months Interest on $1835.14 @ 7%		6423
	151		Allen Jennett		
			For 6 Months Interest on $4351.50 @ 6%		13055
	180		Henry D. Whitfield		
			For 6 Months Interest @ 1% on 21 Trick Bonds		10500
	206		John J Hammer		
			For Interest on Trust Funds to date		29498
	212		Miss Mary Campbell McKenzie		
			For 6 Months Interest on $1579.82 @ 6%		4739
	264		Eliza Brown		
			For 6 Months Interest on $540.79 @ 6%		1622
	265		Mrs & Miss Jeanie Brown Dickie		
			For 6 Months Interest on $6836.00 @ 6%		20508
	270		Margaret B. Wilson		
			For 6 Months Interest on $2149.97 @ 12%		12899
	274		John Walls		
			For 6 Months Interest on $5000.00 @ 6%		15000
	280		C. A. Maitland		
			For 6 Months Interest on $5334.50 @ 6%		16030
	283		Sir Walter Foster		
			For Interest on Trust Funds to date		45715
	340		Rev John Watson		
			For 6 Months Interest on $6245.00 @ 6%		18735
	341		Katharine Van Nest		
			For 6 Months Interest on Trick Bonds @ 1%		13000
	348		Rev Chas. H. Eaton		
			For 6 Months Interest on $8000.00 @ 6%		24000
	352		James D. Reid		
			For Interest on Trust Funds to date		28520
	354		Jemima Roxburgh		
			For 6 Months Interest on $9234.00 @ 7%		32319

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Dec 31	446	Interest & Exchange To Sundry Accounts	3110 42	
" "	357	Nan Thos Burt M.P.		
		For 6 Months Interest on $10838.87 @ 6%		325 17
	358	Robert Clark		
		For 6 Months Interest on $10000.00 @ 6%		30000
	359	James Carnegie		
		For 6 Months Interest on $9468.58 @ 6%		284 05
	366	John O'Hara		
		For Interest on Trust Funds to date @ 6%		14 27
	410	Annie Lofters O'Hara		
		For Interest on Trust Funds to date		34 20
	411	Mrs John Watson		
		For 6 Months Interest on $9700.00 @ 6%		291 00
	412	D W. Gainegan		
		For Interest on Trust Funds to date		1573 04
	413	Thomas Shaw		
		For 6 Months Interest on $10076.30 @ 6%		302 29
	454	Claude A Carnegie		
		For Interest on Trust Funds to date		140640
	448	Sundry Accounts To Interest Exchange		475 11 00
	64	Alexander King		
		For 6 Months Interest on $40000.00 @ 6%	1200 00	
	288	Geo W King		
		For 12 Months Interest on $15000.00 @ 6%	900 00	
	331	Gilman Son & Co		
		For 6 Months Interest on $8750.00 @ 6%	262 50 00	
	347	C M. Wagley		
		For 6 Months Interest on $1000.00 @ 5%	25 00	
	452	Charity & Gift To Sundry Accounts	116379 87	
January 10	350	Jedburgh Public Library		
		For order to pay drafts up to £2000 /- by Endorsement on letter John Sword, present of this date		9720 00
		Dunfermline School Board		
" 27	350	For order to honor drafts to the extent of £10.000 /- per letter of this date from Skibo		48600 00
Dec 31	329	Braddock Library Maintenance		
		For amount of yearly allowance		10000 00
	457	Carnegie Library Homestead Maintenance		
		For amount expended of $10,000.00 yearly allowance		7437 23
	287	Carnegie Library Homestead Construction		
		For amount of increased appropriation, per notation in letter dated Oct 25th 1898 filed with Homestead Library envelope		40622 64

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Nov 12th	478	Skibo Castle, Scotland, Purchase								
	346	To Carnegie Steel Co Ltd "Special"						781	6	00
		For purchase of above property, payments made through Royal Bank of Scotland to								
		Trustees of Skibo	£ 85.000. 0. 0							
		Duke of Sutherland (Creich)	12.000. 0. 0							
		do Evelix Boundary & Sydera Hall	24.000. 0. 0							
		do Sundry properties incl. Shin River	40.000. 0. 0							
			£ 161.000.- @ 485½							
									781	6 00
		Payments made out of "Special loan" by authority of letter to Treasurer C.S.Co Ltd Sept 21st 1898.								
Dec 31	137	Profit & Loss								
		To Sundry Accounts						462	940	06
		For amounts transferred to close								
	440	Andrew Carnegie "Personal"								
	45	Charity & Gift								
									161	428 61
									301	11 45
" "		Sundry Accounts								
	137	To Profit & Loss						10	16	629 70
		For amounts transferred to close								
	418	Income Account								
	448	Interest & Exchange								
									104	796 12 74
									3	701 696
" "	137	Profit & Loss								
	471	To Stock Account						9977	288	60
		For amount transferred to close former account.								
									9977	288 60
1899										
Jan 31		Interest & Exchange								
	448	To Jedburgh Public Library							7	00
	350	For difference in Exchange between amount of appropriation, & Drafts actually paid								
										7 00
	441	Andrew Carnegie "personal" To Carnegie Steel Co Ltd						11	706	13
	459	For Drafts on Royal Bank of Scotland. Viz:-								
		January 6th	£ 5. 0 0 @				24.23			
		February 4th	£ 121. 4. 0 @ 485½				588.43			
		" 7th	£ 12. 12. 0. @ 485				61. 11			
		" 11th	£ 54. 19. 7				266. 65			
		" 17th	£ 19. 8. @ 486				4. 78			
		" 18th	£ 980. 5. 1. @ 486¼				4766. 48			
		" 27th	£ 510. 0.0 @ 486½				2481. 15			
		April 1st	£ 202. 2. 0. "				983. 22			
		" 12th	£ 5. 11. 11. @ 486¼				269. 02			
		" 17th	£ 464. 12. 10 486 5/8				2.261. 06			
									11	706 13

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Feby 21	455 273	Charity & Gift To H. C. Frick Coke Co "Bonds" For 15 H. C. Frick Coke Co Bonds #29 to 43 both inclusive given to Mrs W. C. Carnegie, per letter of advice filed in Safe Deposit Co Box and reading as follows:- Ferndina Fla. 3/21/99 R. A. Franks, Dear Sir:- please put in safe for Mrs W. C. Carnegie fifteen Frick Co Bonds $15000." " and write her that you have done so. I never gave my nephew his wedding allowance, and this, with interest amounts to just fifteen thousand. (Signed) Andrew Carnegie.	15000000	15000000
March 29	455	Charity & Gift To Sundry Accounts	560000000	
" "	125	Dr W. J. Holland For order of this date, to secure fossil remains in Wyoming & other expenses original letter filed in "order file"		1000000
" 16	119	Carnegie Library, Washington D.C. For order of this date to C. S. Co Ltd to pay Drafts of John W. Riso. president to the extent of Two hundred and fifty thousand dollars, for expenditures upon Library Building original letter with C. S. Co Ltd, copy filed in "order file".		25000000
April 10	118	Carnegie Library Atlanta Ga. For order of this date to C. S. Co Ltd to pay drafts of Walter M Kelly to the extent of One hundred thousand dollars for Free Library, Atlanta Ga original letter with C. S. Co Ltd, copy filed in "order file"		10000000
April 11-12	467	Pittsburg Bessemer & Lake Erie Ry Co "Bonds" For 200 "Bessemer" Bonds given to Mrs Louise W. Carnegie #6601 to #6650 inclusive (50 Bonds) and #6401 to #6550 inclusive (150 ") per instructions received from Andrew Carnegie by letters of this date and filed in "order file" Bonds being deposited with Fidelity Title & Trust Co, Box #2061, title to said box being in the name of Louise W. Carnegie		20000000
March 17	455 126	Charity & Gift To Carnegie Library, Carnegie Pa For amount of order of this date for Free Library at Carnegie Pa, per original order filed in "order file"	210000000	210000000

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April 14	99	St Louis Iron Mountain Southern Ry Co "Bonds"		42 000 00	
	259	To Texas Pacific Ry Co 2d Mtge Bonds		8082 00	42 000 00
		For Texas Pacific Ry Co 2d Mtge Bonds sold through Geo F Butler & Bro, New York per authority of A Carnegie by telegram of this date, filed with all papers in letter file.			
		86 Top Bonds sold for	46 851 25		
		Received 42 St L I M & S Bonds 46 357 50			
		Express Charges 11 75			
		Cash to balance 482 00	46 851 25		
	137	Profit Loss, premium on Bonds bought	4357 50		
		Less Express Charges	11 75		
		Top Bonds, credited as above	42 000 00		
		Amount standing on Books	34 400 00		8082 00
		Cash for balance	7 600 00 482 00		
	455	Charity & Gift		35 000 00	
		To Sundry Accounts			
April 22	99	Carnegie Library Oakmont Pa			
		For order of this date to pay drafts up to Twenty five thousand dollars for Oakmont Library, original order filed in "order file"			25 000 00
Feby 16	329	Braddock Library "Maintenance"			
		For order of this date to allow $5000.00 for this year for the purchase of Books order filed in "order file"			5000 00
	455	Homestead Library Maintenance			
Jan 23		For order of this date to allow $5000.00 for the purchase of Books, order filed in "order file"			5000 00
		Sundry Accounts			
	448	To Interest Exchange			180 50
Feby 17	288	Geo. W. King			
		For Interest on $15000.00 Loan to date		127 50	
March 28	210	Laurence Litchfield			
		For Interest on $3000.00 Loan to date		53 00	
Jan 11	129	Wm B. Luthill			
	448	To Interest Exchange			
		For 6 Months Interest on $2500.00 Loan @ 6%		75 00	75 00
Feby 1	132	Carnegie Coopl. Assn B/m		2000	
	448	To Interest Exchange			
		For 4 Months Interest to date @ 6% on $1000.00 paid on a/c of Loan			2000

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March 15	448 250	Interest & Exchange To William Morrison For 6 Months Interest on Trust Funds $2422.00 @ 6%			72	82		72	82
Feby 23	317 448	Thomson Bros To Interest & Exchange For 6 Months Interest on $5000.00 Loan @ 5%			125	00		125	00
April 30	449	Interest & Exchange To Sundry Accounts			306	89			
" "	92	Mrs Agnes S King Interest on Trust Funds. 6 Months. 6% $2900.00						87	00
" "	93	Mrs R S Begg Interest on Trust Funds, 6 Months, 6% $2900.00						87	00
" "	55	Misses J H. T. Martin Interest on Trust Funds 6 Months 10% $2657.87						132	89
" 28	441 459	Andrew Carnegie "Personal" To Carnegie Steel Co Ltd For draft paid on Royal Bank of Scotland £2185.12.0. @ 4.87½		10	654	80		10 654	80
June 16	137 281	Profit & Loss To United Electric Light & Power Co For loss incurred by sale of this stock through The Standard Trust Co of New York option being given to Geo. Westinghouse @ 50.00 per share by Andrew Carnegie 300 Shares standing on Books at 25.000.00 300 " sold at $50.00 per share. 15.000.00		10	000	00		10 000	00
June 10	442	Andrew Carnegie "Personal" To Sundry Accounts		6	184	90			
	34	To Mrs Amelia R. Hill "Trust Funds" For this amount received by him per his letter of Advice of this date £1170-/- @ 4.87						5697	90
	354	" Mrs Jemima Roxburgh "Trust Funds" For this amount received by him per his letter of Advice of this date £100-/- @ 4.87						487	00
	442 459	Andrew Carnegie "Personal To The Carnegie Steel Co Ltd		3	531	18			
May 3		For Draft paid £149.5.4 @ 4.87¾						728	05
" 6		" " " £575.0.0. @						2803	13

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June 30		Sundry Accounts		
	459	To The Carnegie Steel Co Ltd		85 000 00
	442	Andrew Carnegie "personal"		
Jan 23		Remittance to 5th Ave. Bank, New York	5000 00	
Feby 28		" " " " "	5000 00	
Mar 31		" " " " "	5000 00	
Feby 20	479	Central Park property New York		
		Amount sent Howard Russell Butler		
		for final payment on property, per letter		
		filed with B.S.C. Ltd to J.C. Phipps of 26 dated Nov. 24. 1898	15000 00	
May 8	465	Charity & Gift		
		For amount paid H.C. Frick Treasurer		
		Carnegie Fine Arts & Museum Collection Fund		
		per letter of authority dated Jan. 25 1896	50 000 00	
	118	Carnegie Library, Washington D.C.		
June 29		First payment on account to Commission	5000 00	
" 30	459	The Carnegie Steel Co Ltd	4094 721 82	
		To Sundry Accounts		
	9	H.C. Frick Coke Co		
Feby 20		For Dividend #14		51 213 00
Mar "		" " #15		51 213 00
April "		" " #16		51 213 00
May "		" " #17		51 213 00
June "		" " #18		51 213 00
	309	Carnegie Steel Co Ltd		
Mar 31		For Dividend #65 1½ %		219 375 00
" "		" " #66 2 %		292 500 00
May "		" " #67 6 %		877 500 00
June 30		" " #68 1½ %		219 375 00
" "		" " #69 6 %		877 500 00
	913 1833	George Lauder		
Mar 31		For ½ dividend #65		7 500 00
" "		" ½ " #66		10 000 00
May "		" ½ " #67		30 000 00
June 30		" ½ " #68		7 500 00
" "		" ½ " #69		30 000 00
	196	"Option on Carnegie - Frick Holdings"		
May 4		For amount now received from Messrs		
		Moore, Phipps, & Frick as consideration on		
		option dated April 24th 1899.		117 000 000 00
	29	Union Supply Co Ltd		
May 24		For Dividend #24		31 914 00
	449	Interest & Exchange		
June 30		On open account to date 56. 004. 41		
		" Special Account 5. 458. 63		
		" Pittsburg Library Commission 1129. 78		65 492 82

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May 1	91 449	George Lauder To Interest & Exchange		69 52.08	
		For 6 Months Interest @ 6% on $259.652.60	7.789.58		
		Less 4 " " @ " " $ 37.50 "	750.00		
		" 1 " " @ " " $ 17.50 "	87.50	837.50	69 52.08
	449	Interest & Exchange, To Sundry Accounts		50748 9	
June 30	14	Mrs Alexander King For 6 Months Interest @ 6% on $9268.40			278.04
" "	23	W. Randal Spencer M.D. For 6 Months Interest @ 6% on $1703.92			51.11
" "	25	Mrs Delia Morris For 6 Months Interest @ 12% on $3000.00			180.00
" "	32	Miss M. E. Brown For 6 Months Interest @ 6% on $2600.00			78.00
" "	34	Mrs Amelia R. Hill For 6 Months Interest @ 7% on $43.50 17.35 For 20 days " @ " " $ 5.699.90			1523.10 22.15
" "	49	John Henderson For Semi Annual Interest			48.83
Oct 31	55	Misses J & A. J. Martin For 6 Months Interest @ 10% on $26 57.87			132.89
June 30	57	Mrs Nancy Bradley Dec'd For 6 Months Interest @ 7% on $500.00			17.50
Dec 31	58	Mrs Caroline A Wilson For 12 Months Interest @ 6% on $3307			198.42
June 30	63	Mrs Elizabeth Davis For 6 Months Interest @ 10% on $2200			110.00
" "	71	Misses Margaret, Eliza & Annie Lauder For 6 Months Interest @ 12% on $16.000.00			976.50
" "	73	John D. Champlin For 6 Months Interest @ 6% on $10.000.00			300.00
" "	77	Miss Maria C. Hogan For 6 Months Interest @ 10% on $2000.00			100.00
" "	80	Mrs A. R. Henderson For 6 Months Interest @ 6% on $2418.75			72.56
Oct. 31	92	Mrs Agnes S. King For 6 Months Interest @ 6% on $2900.00			87.00
" "	93	Mrs R. S. Begg For 6 Months Interest @ 6% on $2900.00			87.00
June 30	123	Estate of Mrs Janet Robertson Dec'd For 6 Months Interest @ 9% on $10.161.75			457.28
" "	130	Miss Elizabeth L. Hamlen For 6 Months Interest @ 7% on $1899.40			66.46
" "	151	Allen Fennell For 6 Months Interest @ 6% on $43 51.50			130.50

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June 30	179	Interest Exchange D. Sundry Accounts	421 17		
" "	180	Henry D. Whitfield			
		For 6 Months Interest @ 1% on 21 Trick Bonds			10 50
" "	206	John J. Hammer			
		For Interest on Trust Funds to date			297 21
" "	217	Miss Mary Campbell McKenzie			
		For 6 Months Interest @ 6% on $1627.21			48 81
Sept 15	250	William Morrison			
		For 6 Months Interest @ 6% on $2422.00			72 98
June 30	264	Eliza Brown			
		For 6 Months Interest @ 6% on $490.00			14 70
" "	265	James Dickie			
		For 6 Months Interest @ 6% on $6836.00			205 08
" "	270	Margaret B. Wilson			
		For Interest to date @ 12%			148 40
" "	274	John Walls			
		For 6 Months Interest @ 6% on $5000.00			150 00
" "	280	S. A. Maitland			
		For 6 Months Interest @ 6% on $5334.50			160 30
" "	283	Sir Walter Foster			
		For 6 Months Interest @ 6% on $17065.00			511 95
" "	340	Revd John Watson			
		For 6 Months Interest @ 6% on $6245.00			187 35
" "	341	Miss Katharine Van Nest			
		For 6 Months Interest @ 1% on Trick Bonds			130 00
" "	348	Revd Chas H. Eaton			
		For 6 Months Interest @ 6% on $8000.00			240 00
" "	354	Mrs Jemima Roxburgh			
		For 6 Months Interest @ 7% on $9234.00			323 19
		" 20 days " @ " " $1487.00			1 87
" "	357	Hon. Thomas Bart. M.P.			
		For 6 Months Interest @ 6% on $10838.87			325 17
" "	358	Robert Clark			
		For 6 Months Interest @ 6% on $10000.00			300 00
" "	359	James Carnegie			
		For Interest @ 6% to date			212 77
" "	367	John O'Hara			
		For 6 Months Interest @ 6% on $548.87			16 46
" "	369	James D. Reid			
		For Interest on Trust Funds to date			289 33
" "	410	Mrs Annie Loftus O'Hara			
		For 6 Months Interest @ 6% on $1046.53			31 39
" "	411	Mrs John Watson			
		For 6 Months Interest @ 6% on $9700.00			291 00
" "	412	P. W. Finnegan			
		For Interest on Trust Funds to date			148 21

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June 30	450	Interest & Exchange To Sundry Accounts	1694 69		
" "	413	Thomas Shaw			
		For 6 Months Interest @ 6% on $10378.59		311 35	
" "	454	Claude S. Carnegie			
		For 6 Months Interest @ 6% on $46111.31		1383 34	
Jan 31	465	Charity & Gift	25 00		
	412	To P. W. Finnegan			
		For ½ of Allowance for month of January		25 00	
	450	Sundry Accounts, To Interest & Exchange		4168 23	
June 30	64	Alexander King			
		For 6 Months Interest @ 6% on $4000.00	120 00		
July 11	129	Wm B. Isthill			
		For 6 Months Interest @ 6% on $2500.00	75 00		
April 1	143	Carnegie Cooperative Assn Bldg			
		For 6 Months Interest @ 6% on $2000.00	60 00		
May 9	277	Carnegie Cooperative Assn Loan			
		For 6 Months Interest @ 5% on $3000.00	75 00		
Aug. 23	317	Thompson Bros			
		For 6 Months Interest @ 5% on $5000.00	125 00		
June 29	331	Gilman Son & Co			
		For 6 Months Interest @ 6% on $8750.00	262 50		
Jan 26	347	C. M. Wagley			
		For Interest on Loan to date	8.23		
Sept 7	479	Central Park Property New York	12000000		
	460	To The Carnegie Steel Co Ltd			
		For amount of remittance made by them		12000000	
July 8	442	Andrew Carnegie "Personal"	4780704		
	460	To The Carnegie Steel Co Ltd			
		For Cheques issued by him on The Royal Bank of Scotland, per Statement filed £9816.12.10 @ 4.87		4780704	
March 30	465	Charity & Gift	1000000		
	273	To H. C. Frick Coke Co "Bonds"			
		For ten (10) H. C. Frick Coke Co Bonds sent to Howard Russell Butler, per written request of A. C. this date filed in order File		1000000	
May 24	465	Charity & Gift	24300000		
	472	To Birmingham University Scientific Building			
		For amount of Donation to University per letter of Andrew Carnegie of this date, filed with "orders." £50.000-/- @ 4.87		24300000	

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	460	The Carnegie Steel Co Ltd	429285 00	
		To Sundry Accounts		
July 1	34	Mrs Amelia R. Hill		
		For 15 Wilson Leasgate Co. Bonds, with Interest		
		sent by Mrs Hill, see letter on file in her		
		Trust Envelope, dated June 9th 1899. A.C. to L.C.P.		15187 50
	9	H.C. Frick Coke Co Stock		
" 20		For dividend #19. 2%		51213 00
Aug 21		" do #20 "		51213 00
Sep 20		" do #21 "		51213 00
	29	Union Supply Co Ltd		
July 20		For dividend #25		31914 00
	350	Youghiogheny Water Co		
Aug 24		For dividend #33 2%		5130 00
	238	Mt Pleasant Water Co		
" "		For dividend #17 3%		11560
	309	Carnegie Steel Co Ltd "Capital"		
Sept 30		For dividend #70 1½%		219375 00
	183	George Lauder		
" "		For ½ dividend #70		75000 00
	119	Carnegie Library Washington D.C.	500000	
	460	To The Carnegie Steel Co Ltd		
" 12		For amount made Appropriation		500000
July 26	347	C.M. Wagley	2000	
	450	To Interest & Exchange		
		For 6 Months Interest @ 5% on $800.00		2000
Sept 1	143	Carnegie Cooperative Assn 3%	250 00	
	450	To Interest & Exchange		
		For 5 Months Interest on $1000.00 @ 6%		2500
" 30	463	Charity & Gift	2050000	
		To Sundry Accounts		
	441	Carnegie Library Homestead Pa "organ"		102500 00
	443	Carnegie Library, Braddock Pa "Organ"		102500 00
		For amounts of Appropriation authorized by		
		A.C. endorsed on letter of R.A.I. dated		
		December 30th 1898 filed with orders.		
	443	Andrew Carnegie "personal"		
	460	To The Carnegie Steel Co Ltd		146750 06
		For cheques issued by him on the Royal		
		Bank of Scotland, per Statements filed		
Oct 14		£16.203. 15. 9. @ 4.87	78912 44	
Nov. 24		£13.958. 7. 2 @ 4.86	67837 62	

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		Sundry Accounts							
	460	To The Carnegie Steel Co Ltd					1.952	215	84
		For amount of the following securities purchased by Andrew Carnegie and now charged to his account under instructions received by L. C. Phipps, under date Oct 7th 1899							
Oct 1st	473	P.B.L.E. Ry Co Shenango Equipment Car Trust							
		For 725 Bonds # 1 to 725 inc. @ 1000.00		725	000	00			
	470	P.B.L.E. Ry Co Debenture Bonds							
" "		For 1000 Bonds # @ 1000.00 1.000.000.00							
Nov 9		" 206 " # @ " 206.000.00		1.206	000	00			
		# 251 to 500 inc 250	#1287 to 1386 100 Bonds						
		512 " 549 " 38	1388 " 1493 106 "						
		551 " 587 " 37	206 "						
		588 " 737 " 150							
		758 " 1032 " 275							
		1035 " 1284 " 250							
		1000 Bonds							
	450	Interest & Exchange							
Oct 1		4 Months @ 5% on $1.000.000.00 Bonds 16.666.67							
Nov 9		5 " 9 days @ " " $ 206.000.00 " 4.549.17		21	215	84			
Dec 31		Sundry Accounts							
	53	To Kimenze					6	577	02
		For the investment of Trust Funds $5930.58 on the basis of original subscription for the construction of the P.B.L.E. Ry per instructions of A.C. dated Nov. 24 1899 filed in order envelope							
	446	Charity & Gift							
		Bonds bearing Interest @ 5%							
		133% = 7 887/1000 Bonds = 7.887.67							
		Stock 164 87/100 Shares @ 21⅛ 3.482.88							
		11.370.55							
		Less original amount to Cr. 5.930.58		5	439	97			
	450	Interest & Exchange							
		For Interest from Dec 31st 1898 to Dec 31st 1899 @ 10% on $11.370.05		1	137	05			
Nov 29	446	Charity & Gift		100	000	00			
	470	To P.B.L.E. Ry "Debenture Bonds"							
		For 100 Debenture Bonds sent to Abram S. Hewitt for Cooper Union for the advancement of Science & Art per A.C. instructions dated Nov. 29th 1899 filed in "order file" orders filled							
		# 1251 to 1284 34							
		1287 to 1300 14							
		758 to 761 4							
		1001 to 1032 32							
		1035 to 1050 16	100 Bonds @ 1000.00				100	000	00

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Sept 1	443	Andrew Carnegie "Personal"			3390	90				
	414	To James Bertram "Trust Funds"								
		For amount to be placed to his credit for pensions etc, per instructions received from A.C. dated Nov. 28th 1899, filed in order file								
		£700-12-0. @ 4.84							3390	90
		Interest @ 6%								
	446	Charity & Gift			123	600				
		To Sundry Accounts								
Nov 11	415	Carnegie Library, San Diego, California								
		For amount donated for Library, per A.C.								
		instructions of this date, filed in order file							50	000 00
Oct 31	415	Carnegie Library Keighley, Yorkshire.								
		For amount donated for Library, per A.C.								
		instructions of this date, filed in order file								
		£10.000 -/- @ 4.86							48	600 00
Dec 9.	415	Carnegie Library, City of Oklahoma								
		For amount donated for Library, per A.C.								
		instructions of this date, filed in order file							25	000 00
Dec 31	137	Profit & Loss			1	193	80			
	18	To Columbia Oil Co								
		For amount of balance closed out, by verbal								
		instructions of A.C. given in New York Dec 10th 1899							1	193 80
" "	196	Option in Carnegie-Frick Holdings			1170	000	00			
	137	To Profit & Loss								
		For amount transferred to close out option, by								
		verbal instructions of A.C. given in New York Dec 10th 1899							1170	000 00
" "	447	Charity & Gift			44	54	48			
		To Sundry Accounts								
		For transfer to close out of the following accounts								
		by authority of A.C. given in New York Dec 10th 1899								
		by verbal instructions								
	144	Mrs Mary Coleman							47	00
	249	A.S. Carnegie, £500 -/-							2479	48
	345	American Fine Arts Society							15	00 00
" 1	443	Andrew Carnegie "Personal"				123	35			
	460	To The Carnegie Steel Co Ltd								
		For amount of cheques issued by him on the								
		Royal Bank of Scotland, now paid by the								
		Carnegie Steel Co, and charged to his								
		account £25.6.7. @ 4.87								123 35

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Oct 1st	443 450	Andrew Carnegie "Personal" In Interest & Exchange For payment made direct to him by Howard Russell Butler out of surplus earnings of the Music Hall Co Ltd of New York on his 2nd Mortgage for $360.000.00 Net surplus earnings for the year ending Sept. 30th 1899. 14.700.33 Rebate on Electric Light plant 300.00 15.000.33 Authors Club Rent 4.375.00 Rent of Room #110 to 9/30/99 assumed by A. Carnegie 700.00 5.075.00 Balance paid direct to Mr Carnegie by Music Hall Co cheque. Nov. 18th 1899. $9.925.33	9925 33		9925 33
" "	257 447	Music Hall Co Ltd of New York "Advance" In Charity & Gift For cancellation of entry on Journal folio #18 this charge having been taken into account by entry next above, now making it necessary to cancel the original entry	2500 00		2500 00
Dec 2	443 460	Andrew Carnegie "Personal" In The Carnegie Steel Co Ltd For amount of cheques issued by him on the Royal Bank of Scotland, now paid and charged to his account £20. 14. 3. @ 4.87	100 87		100 87
	451	Sundry Accounts In Interest & Exchange			
" 31	64	Alexander King For 6 Months @ 6% on $40.000.00	1200 00		
Nov 9	277	Carnegie Cooperative Assn For 6 Months @ 5% on $3000.00	75 00		
Dec 31	331	Gilman Son & Co For 6 Months @ 6% on $87.500.00	2625 00		
" "	443 460	Andrew Carnegie "Personal" In The Carnegie Steel Co Ltd For amount of cheques issued by him on the Royal Bank of Scotland, now paid and charged to his account			15495 93
" 14		£1. 14. 7. @ 487¾ 8.43			
" 27		£100. -/- @ 487½ 487.50	495 93		
		For amounts paid by them to Fifth Ave. Bank			
Nov 6		New York do 5000.00			
" 29		do 5000.00			
Dec 30		do 5000.00	15000 00		

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Dec 31	450	Interest on Exchange In Sundry Accounts	8432 59	
	14	Mrs Alexander King		
		For 6 Months @ 6% on $9268.06		278 04
"	23	W Randal Greener, M.P.		
		For 6 Months @ 6% on $1755.03		526 50
"	25	Mrs Delia Morris		
		For Interest on Trust Funds to date		540 00
"	32	Miss M. E. Brown		
		For 6 Months @ 6% on $2600.00		78 00
"	34	Mrs Amelia R. Hill		
		For Interest on Trust Funds to date		2254 10
"	49	John Henderson		
		For 6 Months @ £10 -		48 75
"	57	Estate Mrs Nancy Bradley		
		For 6 Months @ 7% on $5000.00		175 00
"	**	Mrs Caroline A. Wilson		
		For 12 Months @ 6% on $3307.00		[illegible]
"	59	R. Anderson		
		For Interest on Trust Funds to date		1902 58
"	63	Mrs Elizabeth Morris		
		For Interest on Trust Funds to date		127 91
"	71	Misses Margaret, Eliza Annie Lauder		
		For 6 Months @ 12% on $16000.00		960 00
"	73	John W. Champlin		
		For 6 Months @ 6% on $10000.00		300 00
"	77	Miss Maria C. Hogan		
		For Interest on Trust Funds to date		131 66
"	80	Mrs H. R. Henderson		
		For 6 Months @ 6% on $2418.75		72 56
"	123	Estate Mrs Janet Robertson		
		For 6 Months @ 9% on $10161.75		457 28
"	130	Miss Elizabeth J. Hamlin		
		For 6 Months @ 7% on $1965.84		68 81
"	151	Allan Jennett		
		For 6 Months @ 6% on $4351.11		130 50
"	180	Henry D Whitfield		
		For 6 Months @ 1% on 21 Brick Bonds		10 50
"	206	John J Hammer		
		For 6 Months @ 6% on $10133.24		304 00
"	212	Miss Mary Campbell Mackenzie		
		For 6 Months @ 6% on $1676.07		50 28
"	264	Eliza Brown		
		For 6 Months @ 6% on $490.00		14 70
"	265	Jeanie Wilson Dickie		
		For 6 Months @ 6% on $6836.00		205 08
"	270	Margaret B. Wilson		
		For 6 Months @ 12% on $2927.31		175 64

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Dec 31	451	Interest & Exchange In Sundry Accounts		
" "	274	John Walls For 6 Months @ 6% on $5000.00		150 00
" "	280	C. A. Maitland For 6 Months @ 6% on $5334.50		160 30
" "	283	Sir Walter Foster For 6 Months @ 6% on $17065.00		511 95
" "	340	Rev John Watson For 6 Months @ 6% on $6245.00		187 35
" "	341	Miss Katharine Van Nest For 6 Months @ 1% on 26 Frick Bonds		130 00
" "	348	Rev Chas H. Eaton For 6 Months @ 6% on $8000.00		240 00
" "	354	Mrs Jemima Roxburgh For 6 Months @ 7% on $9721.00		340 23
" "	357	Thos Burt, M.P. For 6 Months @ 6% on $10.838.87		325 17
" "	358	Robert Clarke For 6 Months @ 6% on $10.000.00		300 00
" "	359	James Carnegie For 6 Months @ 6% on $6165.40		184 96
" "	367	John O'Hara For Interest on Trust Funds todate		14 96
" "	369	James D Reid For Interest on Trust Funds todate		294 81
" "	410	Mrs Annie Loftus O'Hara For 6 Months @ 6% on $1046.53		31 39
" "	411	Mrs John Watson For 6 Months @ 6% on $9700.00		291 00
" "	412	P. W. Finnegan For 6 Months @ 6% on $4826.25		144 79
" "	413	Thomas Shaw For 6 Months @ 6% on $10.689.94		320 69
" "	414	James Bertram For Interest on Trust Funds todate		67 82
" "	454	Claude S. Carnegie For 6 Months @ 6% on $46.111.31		1383 34
" "		Sundry Accounts		
	460	In The Carnegie Steel Co Ltd		11446 58
Oct 10	118	Carnegie Library, Atlanta. Ga. Amount of Draft paid	5000 00	
Dec 30	478	Skibo Castle Property For Steel furnished on account of Construction to July 31. 1899	6446 58	

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Dec	460	The Carnegie Steel Co. Ltd				
		To Sundry Accounts				
	9	H. C. Frick Coke Co. "Stock"				
Oct 20		For dividend #22	51.213.00			
Nov 22		" " #23	102.426.00			
Dec 27		" " #24	51.213.00		2048 52	00
	309	Carnegie Steel Co Ltd "Capital"				
" 30		For dividend #71. 1½%			219375	00
	183	George Lauder				
" "		For cash on account ½ Dividend #71			7500	00
	451	Interest & Exchange				
" "		To open account	95.426.20			
		" Special "	5.458.63			
		" Carnegie Library A/c	3.612.14		104496	97
" "	454	Claude C. S. Carnegie				
		For Notes of The Carnegie Steel Co Ltd to his order endorsed over to A.C. and by him surrendered for credit, Interest having been paid to this date.				
		Note due Jan 2 1900 £10.000 -/-				
		" " May 1 " £10.000 -/-				
		" " July 15 " £ 5.000 -/-			121770	00
" 31	443	Andrew Carnegie "Personal"		38.95		
	224	To Petty Cash at New York				
		For amount expended by New York office for postage repairs, etc per Statement rendered by Chas W Baker covering period April 9th 1898 to date			38	95
" "	416	Charity & Gift		250000	00	
		To Sundry Accounts				
" 27	410	Carnegie Library, Duluth				
		For amount donated to construct Library Building per letter of Authority of this date, filed in "Orders"			50000	00
" 26	470	P. B. L. E. Ry Co "Debenture Bonds"				
		For 200 Bonds sent to Abram S. Hewitt, per letter of instructions of this date filed in order file, "orders filled"				
		Bonds numbered 512-549	38			
		701-737	37			
		768-800	33			
		1351-1386	36			
		1388-1400	13			
		1451-1493	43			
		Total	200		200000	00

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1899										
Dec 31		Sundry Accounts								
	419	To Income Account						13427	035	68
		For adjustment of values on the following Stocks								
	309	The Carnegie Steel Co Ltd "Capital"								
		Total Book Value	74.350.000.00							
		A.C. holds 58½% or $14.625.000.00 @ 2.97.4	43.494.750.00							
		Less amount on Books Dec. 31st 1899	31.209.750.00	12285	000	00				
	9	H. C. Frick Coke Co "Stock"								
		For value of 51213 Shares @ 86.40	4.349.475.00							
		Less amount on Books Dec 31st 1899	3.339.087.60	1010	387	40				
	326	Youghiogheny Northern Ry Co "Stock"								
		For value of 2109 Shares @ 51.00	107.559.00							
		Less amount on Books Dec 31st 1899	100 177.50	7	381	50				
	370	Youghiogheny Water Co "Stock"								
		For value of 256½ Shares @ 111.00	28.471.50							
		Less amount on Books Dec 31st 1899	26 163.00	2	308	50				
	238	Mt Pleasant Water Co								
		For value of 771 Shares @ 83.50	64.378.50							
		Less amount on Books Dec 31st 1899	58.981.50	5	397	00				
	408	Trotter Water Co								
		For value of 1280 Shares @ 55.40	70 912.00							
		Less amount on Books, Dec 31st 1899	66.688.00	4	224	00				
	29	Union Supply Co Ltd								
		For value of $31.914.00 Capital @ 5.55	177.122.70							
		Less amount on Books, Dec 31st 1899	64.785.42	112	337	28				
Nov 1	183	George Lauder		4	810	64				
	451	To Interest & Exchange								
		For 6 Months Interest @ 6% on $211.604.68	6.348.14							
		Less 5 " " " " $ 30.000.00	750.00							
		" 4 " " " " $ 37.500.00	750.00							
		" 1 " " " " $ 7.500.00	37.50 1.537.50					4	810	64
Dec 31	479	Central Park Property New York		3	578	85				
	443	To Andrew Carnegie "Personal"								
		For Income from Fifth Ave. property, collected by Howard Russell Butler and reported by him on Statement dated Feby 1st 1900, approved by A. C.						3	578	85
" "	479	Sundry Accounts, To Central Park Property, New York						10	710	15
	257	Music Hall Co Ltd of New York Ltd Advance								
		For Porte Cochere, Authors Club Rent, etc & sundry payments made by Howard Russell Butler out of funds provided for Central Park Property, per his statement dated Feby 1st approved by A. Carnegie		9	666	40				
	443	Andrew Carnegie Personal. #5 West 51st St.	1.033.75							
		#35 " 48th "	10.00	1	043	75				

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Dec 31	416	Charity & Gift				9	6 6 6	40			
	257	To Music Hall Co 2d st of New York, advance									
		For amount transferred to close, being payments made by Howard Russell Butler out of funds furnished for Central Park property, see his Statement dated July 1st 1900, approved by A.C.								9	6 6 6 40
" "	46	Mrs Margaret Carnegie Western Car Co Stock					45	62			
	374	To Western Car Co "Stock"									
		For amount transferred to close former a/c and reduce amount of latter a/c to nearer the correct valuation									45 62
" "	416	Charity & Gift				20	0 0 0	00			
		To Sundry Accounts									
	333	Carnegie Library Braddock								10	0 0 0 00
		For amount of annual Appropriation									
	469	Carnegie Library Homestead								10	0 0 0 00
		For amount of annual Appropriation									
" "	137	Profit & Loss				21	36 428	33			
		To Sundry Accounts									
		For amounts transferred to close									
	443	Andrew Carnegie "personal"								334	593 87
	416	Charity & Gift								1801	834 46
" "		Sundry Accounts									
	137	To Profit & Loss								13840	032 44
		For amounts transferred to close									
	419	Income Account				137	28 223	07			
	455	Interest & Exchange					111	809 37			
" "	137	Profit & Loss				128	70 492	31			
	476	To Stock Account									
		For amount transferred to close former a/c								128	70 492 31
1900											
Jan	444	Andrew Carnegie "Personal"				19	434	61			
	460	To Carnegie Steel Co Ltd									
		For Draft on Royal Bank of Scotland paid									
" 1		£310. 0. 0. @ 4.87½			1511.25.						
" 12		£ 150. 0. 0. @ 4.87			730.50.						
" 26		£ 505. 0. 0 @ 4.87½			2460.61.						
July 7		£ 2. 0. 0 @ 4.87½			9.75.						
" 15		£3000. 0. 0 @ "			14625.00.						
" 17		£ 20. 0. 0 @ "			97.50.					19	434 61

1900

1900	414	Charity & Gift Acc To Sundry Accounts	279 00 00	
Jan 29	333	Braddock Library, Maintenance Extra allowance for this year, per instructions in letter of this date, in order File		6 00 00
Feby 1	342	Carnegie Library, East Liverpool. Ohio For amount of gift endorsed on letter of this date filed in order File		50 00 00
Jan 3	342	Carnegie Library, Emporia, Kansas For amount of gift by letter of this date filed in order File		30 00 00
" 8	343	Carnegie Library, Sandusky, Ohio For amount of gift by letter of this date filed in order File		50 00 00
" 12	344	Carnegie Library, Oakland. Calif For amount of gift by letter of this date filed in order File		50 00 00
Feby 28	345	Carnegie Library, Grand Junction, Col For amount of gift, by letter of this date filed in order File		50 00 00
March 15	351	Carnegie Library. Lincoln, Neb. For amount of gift, by letter of this date filed in order File		75 00 00
Feby 26	27	H. C. Frick Coke Co Bonds For 2 First Mortgage Bonds #2082-2083 Given Mr Wm A. Drew on written order of this date filed with March 1900 Vouchers		2 00 00
March 12	27	H. C. Frick Coke Co Bonds For 1 First Mortgage Bond #1463 Given to Mr Frederick Fleck, on written order of this date filed in "orders filled"		1 00 00
" "	27	H. C. Frick Coke Co Bonds To 10 First Mortgage Bonds put aside in Safe Deposit Trust Co, as the property of Andrew Carnegie Jr. per written instructions of this date, copy filed with "orders filled" file original in envelope with Bonds. Interest 6%		10 00 00
" 16	414 158	Charity & Gift To Carnegie Library Tucson Arizona For amount of gift, by letter of this date filed in order File	25 00 00	25 00 00
" 15	444 460	Andrew Carnegie "Personal" To The Carnegie Steel Co Ltd For check on Royal Bank of Scotland paid by them £10 5. 11. 5. @ 486	514 29	514 29

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		Sundry Accounts			
	451	To Interest & Exchange			220 00
Jan 24	347	C. M. Wagley			
		For 6 Months on $800 00 @ 5%		20 00	
Feby 23	317	Thomson Bro			
		For 6 Months on $5000 00 @ 5%		125 00	
Jan 11	129	Wm B. Duthill			
		For 6 Months on $2500 00 @ 6%		75 00	
	451	Interest & Exchange		117 79	
		To Sundry Accounts			
March 15	250	William Morrison			
		For 6 Months @ 6% on £500 -/-			72 90
Feby 5	350	Dunfermline School Board			
		For difference in Exchange on £1000 00 -/-			44 89
	444	Andrew Carnegie "Personal"			
	411	To The Carnegie Steel Co Ltd			2581 06
March 22		Royal Bank of Scotland £336 -/- @ 485		1631 28	
" 24		do £195 8/7 @ 484		949 78	
	314	Charity & Gift		76 00 00 00	
		To Sundry Accounts			
April 8	360	Carnegie Library Sedalia Mo			
		For amount of gift by letter of this date			
		filed in order File			50 00 00 00
" 17	272	A. C. Frick Coke Co Bonds			
		For Bond #1955 sent to New York at			
		request of A. C. by telegram of this date			100 00 00
" "	271	Carnegie Library Bradford Pa			
		To amount of gift by letter of this date			
		filed in order File			25 00 00 00
Dec 31	314	Charity & Gift		20 00 00 00	
		To Sundry Accounts			
	333	Carnegie Library, Braddock Pa			
		To amount of Annual Appropriation			10 00 00 00
	471	Carnegie Library, Homestead			
		To amount of Annual Appropriation			10 00 00 00
	314	Charity & Gift To Sundry Accounts		145 00 00 00	
April 28	368	Carnegie Library Cheyenne Wyo.			
		To amount of gift by letter of this date, filed			50 00 00 00
" "	368	Carnegie Library Grove City Pa			
		To amount of gift by letter of this date filed			30 00 00 00
May 2	356	Carnegie Library, Stevens Institute, Hoboken N. J.			
		To amount of gift by letter of this date filed			65 00 00 00

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March 31	460	Sundry Accounts To The Carnegie Steel Co. Ltd.		20000000
Jany 6	119	Carnegie Library Washington, D. C. - For payment on account of Appropriation	500000	
" 31	4444	Andrew Carnegie "Personal" - For payment made 5th Mt Bank for credit to a/c of Mrs Louise W. Carnegie	500000	
Feby 28	4444	Andrew Carnegie "Personal" - For payment made 5th Mt Bank for credit to a/c of Mrs Louise W. Carnegie.	500000	
March 31	4444	Andrew Carnegie "Personal" - For payment made 5th Mt Bank for credit to a/c of Mrs Louise W. Carnegie.	500000	
March 31	460	The Carnegie Steel Co. Ltd To Sundry Accounts	23676600	
Jany 19	39	Union Supply Co, Ltd; For dividend # 26		3191400
" 24	18	H. C. Frick Coke Co: For dividend # 25.		5121300
Feby 23	18	H. C. Frick Coke Co: For dividend # 26		15363900
March 31st	460	The Carnegie Steel Co. Ltd To Sundry Accounts	12908631 18	
"	309	The Carnegie Steel Co. Ltd. "Capital" For dividend # 72, being 88%.		12870000 00
"	451	Interest and Exchange: For interest on daily balances of Open a/c from Jany 1st to date @ 5%.		38631 18
March 31st	183	George Lauder To		
"	451	Interest and Exchange		33477 88
		For 5 months interest @ 6% on $141,415.32 = 3535.38		
		Less 3 mos int on $7500 @ 6% 187.50	33477 88	
"	460	The Carnegie Steel Co. Ltd. To		
"	183	George Lauder		13726320
		For transfer of this amount from George Lauder's account with The Carnegie Steel Co. Ltd in payment of his indebtedness in full with interest to this date.	13726320	

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March 31	461	Sundry Accounts To The Carnegie Steel Co. Ltd. Open For my proportion of division of holdings of The Carnegie Steel Co. Ltd.			32675186 3
"	18	H. C. Frick Coke Co.: For 34599.20 Shares	30856671		
"	326	Youghiogheny Northern Ry Co.: For 1441.44 Shares	720720 0		
"	370	Youghiogheny Water Co.: For 180.22 Shares	19999 6		
"	238	Mount Pleasant Water Co. For 515.38 Shares	4251921		
"	408	Trotter Water Co. For 865.28 Shares	47067 94		
"	29	Union Supply Co, Ltd., For 42.12 Shares	1917 1		
"	461	The Carnegie Steel Co. Ltd Open To Sundry Acts. For adjustment of holdings of.	6873 90		
"	326	Youghiogheny Northern Ry Co. 117.77 Shares @ $50.89			6003 49
"	370	Youghiogheny Water Co. — 7.66 Shares @ $113.63			870 41
"	461	Sundry Acts To The Carnegie Steel Co. Ltd. Open For my proportion of adjustment of holdings of:			16251 8
"	238	Mount Pleasant Water Co:- .77 Sh @ $84.89	65 41		
"	408	Trotter Water Co:— .07 Shares @ 55.35	3 87		
"	29	Union Supply Co. Ltd;- 223.42 Sh @ 6.964	1555 90		
"	461	The Carnegie Steel Co. Ltd. Open To Sundry Acts For sale to them of my interests in the following companies payable one half in Stock and one half in Bonds.	176284 270 00		
"	309	The Carnegie Steel Co. Ltd "Capital" For sale of my Interest			46250 000 00
"	18	H. C. Frick Coke Co, "Stock" For 85812.20 Shares @ $342.12			29358 727 94
"	326	Youghiogheny Northern Ry Co.: For 3432.47 Shares @ 50.89			1746 78 39
"	370	Youghiogheny Water Co.: For 429.06 Shares @ $113.63			48754 08
"	238	Mount Pleasant Water Co: For 1287.15 Shares @ $84.89			109266 16
"	408	Trotter Water Company: For 2,145.35 Shares @ $55.35			118745 12
"	29	Union Supply Co. Ltd.: For 223.42 Shares @ $6.964			22409 8.31

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March 31	461	Sundry Dr's To The Carnegie Steel Co. Ltd. Open.			176291 84270
		For amount charged to my account by The Carnegie Steel Co. Ltd, on sale to them of my interest in The Carnegie Steel Co. Ltd and H. C. Frick Coke Co and allied stocks paid for in Stock and Bonds.			
"	451	Carnegie Company Bonds :	81470 00000		
"	483	Carnegie Company Stock :			
		86,382 Shares @ $1000.00 each	86382 000.00		
"	444	Profit & Loss :			
		For 2% reserved of the Carnegie Company stock :-	1,762 842.70		
"	461	The Carnegie Steel Co. Ltd, To	4271 98		
"	451	Interest and Exchange :			
		On Pittsburgh Carnegie Library 1,542.67			
		" Special Account 2,729.31			4271 98
"	461/484	C. M. Schwab "Special" To The Carnegie Steel Co. Ltd. Open.			750000 00
		For amount transferred from my account with The Carnegie Steel Co. Ltd as per my authority dated April 2d 1900, which is as follows :	750000 00		
		Lawrence Phipps, Esq.			
		Treasurer Carnegie Steel Co.			
		Dear Sir :			
		Please transfer from my account to that of Charles M. Schwab the sum of $750,000 00, which will enable him to pay the balance he owes the firm and have $9000 remaining. Please inform Mr Schwab of this note.			
		Yours very truly			
		(Signed) Andrew Carnegie			
"	461	The Carnegie Steel Co., Ltd, To	2581 06		
"	444	Andrew Carnegie "Personal"			
		For this amount & cancel entry of payments made for my account on March 22 & 24th 1900, The Carnegie Steel Co Ltd not having entered same on their statement to March 31st : see page 41.			2581 06

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March 31	144	Sundry Accounts To Profit & Loss.			137840257 39
		For profit realized on sale to Carnegie Steel Co of my interest in The Carnegie Steel Co. Ltd and of my holdings in H. C. Frick Coke Co and Allied Stocks:			
"	309	The Carnegie Steel Co. Ltd. "Capital"			
		Price sold at 146,250,000.00			
		Value as listed on my books 30,624,750.00	115625250 00		
"	326	Youghiogheny Northern Ry.			
		Price sold at 174,678.39			
		Value as listed on my books 171,518.51	3159 88		
"	370	Youghiogheny Water Co.			
		Price sold at 48,754.08			
		Value as listed on my books 47,601.05	1153 03		
"	238	Mount Pleasant Water Co.			
		Price sold at 109,266.16			
		Value as listed on my books 106,192.12	3074 04		
"	408	Trotter Water Company			
		Price sold at 118,745.12			
		Value as listed on my books 116,703.81	2041 31		
"	29	Union Supply Co, Ltd,			
		Price sold at 224,098.31			
		Value as listed on my books 146,956.31	77142 00		
"	18	H. C. Frick Coke Co. Stock			
		Price sold at 29,358,727.94			
		Value as listed on my books 7230,290.81	32128437 13		
"	374	Charity & Gift To Sundry Accounts	125000 00		
"	119	Carnegie Library, Washington, D.C.			
		For order under date of January 20th 1900, increasing gift from $250,000.00 to $350,000.00, to C.S. Co. Ltd to pay drafts of John K. Rowe, president to the extent of $100,000.00 additional to the $250,000.00 previously given, as per letter handed L. C. Phipps, April 3rd 1900, and copy filed. For expenditure upon Library Building.			10000000
"	118	Carnegie Library, Atlanta, Ga.			
		For order under date of January 20th 1900, authorizing the C.S. Co. Ltd to pay drafts of Walter A. Kelly to the extent of $25,000.00 additional to the previous order of $100,000.00 for Free Library at Atlanta, Ga. as per letter handed L. C. Phipps, April 3rd 1900 and copy filed.			2500000

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Sundry Accounts To
Sundry Accounts
For purchase of 1/3 of 1% Capital
of The Carnegie Steel Co. Ltd, each, by
James Gayley, Thomas Morrison and
Daniel M. Clemson at book value
January 1st. 1900, as per Agreements dated
April 25th, 1900. filed:-

April 1st	210	James Gayley		200651 16	
"	211	Thomas Morrison		200651 16	
"	216	Daniel M. Clemson		200651 16	
"	1414	Profit and Loss	692,348.84 692,348.84 692,348.84	2077046 52	
"	453	Carnegie Company Stock	442,000.00 442,000.00 442,000.00		1,326000 00
"	480	Carnegie Company Bonds	451,000.00 451,000.00 451,000.00		1,353000 00

As per the following statement
and Agreement:

Statement: James Gayley in account with The C. S. Co. Ltd.
For purchase of 1/3rd of 1%
Capital of The Carnegie Steel Co. Ltd,
at Book Value.

			Dr.	Cr.
Jany 1st.		To 1/3rd of 1% Capital @ 3.02.44,	252,033.33	
March 31st.		" 3 months interest @ 5%,	3,150.42	
"	"	By Dividend #72 of 88%,		73,333.33
"	"	Division of Holdings of		
		The Carnegie Steel Co. Ltd.		
		197.16 Shares N.K. Frick Coke Co. Stock	17,582.15	
		8.22 " Youghl. R.Ry. Co. @ 50.89	410.47	
		1.02 " " Water Co @ 113.63	113.96	
		2.94 " Mt. Pleasant W. Co. @ 84.89	242.28	
		4.92 " Trotter Water Co.	268.19	
		.24 Cap. Union S. Co. Ltd, 6.964	1.09	
		Adjustment of Holdings.		
		.33 Shares Youghl. R.Ry Co. Stock @ 50.89		16.62
		.04 " " Water Co " @ 113.63		4.55
		.02 " Mt. P. W. Co " " 84.89	1.70	
		#3.69 Cap. U. S. Co. Ltd " " 6.964	513.18	
		Re-Organization.		
		#833,333.33 Cap. The C. S. Co. Ltd.		833,333.33
		197.11 3/3 Shares N.K. Frick Coke Co. Stock		
		7.89 " Youghl. R.Ry. "		
		.98 " " Water Co "		
		2.96 " Mt. P. W. Co "		
		4.93 " Trotter Water Co "		
		#73.93 Cap. Union S. Co. Ltd "		49,001.33
		2% reserved of the Carnegie Co. Stock	9023.35	
		442 Shares " " " " "	442,000.00	
		Bonds " " " "	451,000.00	
			#1,176,340.00	#975,689.16
1900 April	1st.	Balance due this date	#200,651.16	

Continued from page 46.

Agreement.

Whereas, Andrew Carnegie had agreed to sell to James Gayley an interest in The Carnegie Steel Company, Limited, equal to one-third (⅓) of one per cent (1%) of the capital thereof, for the price or consideration of Two hundred and fifty-two thousand and thirty-three and thirty-three one hundredth dollars ($252,033.33): and

Whereas, the said interest by subsequent re-organization became entitled to four hundred and forty two (442) shares of the par value of Four hundred and forty two thousand dollars ($442,000.00) of the Capital Stock of The Carnegie Company, and also to Bonds of said Company of the par value of Four hundred and fifty-one thousand dollars ($451,000.00): and

Whereas, by subsequent adjustments the said price to be paid by the said James Gayley to the said Andrew Carnegie has been fixed and settled between the parties, as of April 1st, 1900, at the sum of Two hundred thousand six hundred and fifty-one and sixteen one hundredth dollars ($200,651.16), which sum, with interest at the rate of five per centum per annum, payable semi-annually, from April 1st. 1900, is due and owing to the said Andrew Carnegie.

Now this Agreement, made this 25th day of April A.D. 1900, between the said Andrew Carnegie as the first party, and James Gayley as the second party, Witnesseth:

That the second party hereby deposits with first party the said four hundred and forty-two (442) shares of the Capital Stock of The Carnegie Company, and Bonds of the said Company of the par value of Four hundred and fifty-one thousand dollars ($451,000.00) as collateral security for the payment of the said sum of Two hundred thousand and six hundred and fifty-one and sixteen one hundredth dollars ($200,651.16), with interest from April 1st. 1900, at the said rate of five per centum per annum.

The second party shall collect all dividends upon said Stock and forthwith pay the same over to the first party. The first party shall collect all interest upon said Bonds, and the principal of any of said Bonds that

Continued on page 48.

Continued from page 47.

may be paid through the sinking fund provided therefor, and shall apply the same, as well as the dividends received by him, first, to the payment of the accrued interest upon, and next to the payment of the principal of, said indebtedness, until the said debt and interest shall be fully paid.

The second party, or his legal representatives, shall not in any way be personally liable for the payment of said debt, or interest thereon, it being the intention of the parties hereto that the said debt and interest shall be solely payable out of the dividends upon said shares of stock, the interest upon said bonds and the principal of any of said bonds paid through the sinking fund, and, in consideration of the waiver by the first party of personal liability of the second party for said debt and interest, the second party covenants and agrees that the said indebtedness shall be paid only in the manner specified, and that neither he nor his legal representatives will pay or attempt to pay the said indebtedness, so as to redeem and release the said collateral. This agreement shall bind and enure to the benefit of the legal representatives of the respective parties hereto: As the Bonds hereby agreed to be deposited are not yet ready for delivery, Certificates of the Re-Organization Committee, shall presently be deposited with the first party, afterwards temporary Certificates, counter-signed by the Trustee of the Deed of Trust securing said Bonds, and finally the Bonds themselves, shall be de-posited with the first party, who may procure the said temporary Certificates and Bonds through his holding of the Committee's Certificates.

In Witness Whereof, the parties have hereunto set their hands and seals at Pittsburg, Pennsylvania, this 25th Day of April A.D. 1900.

(Signed) Andrew Carnegie (Seal)
(Signed) James Gayley (Seal)
(Signed) Witness L. C. Mipps

Originals and copies of the above mentioned Statements and Agreements have been filed in

1900

1900				
April 21	374	Charity & Gift To	12 000 00	
" "	377	Carnegie Library, Ironwood, Mich., For promise of this date for payment to the extent of twelve thousand dollars for erection of a library building at Ironwood, Mich, as per letter to James Gayley Esq. filed in "Order File"		12 000 00
April 1st	461/481	Sundry A/cs To Carnegie Steel Company For the following securities and interest received as part payment of my balance as at April 1st. 1900:		7 406 466 15
"	480	Carnegie Company Bonds: 330 Bonds @ $1000.00 each, bearing interest at rate of 5% from April 1st 1900,	330 000 00	
April 1st	46	Pittsburg Steamship Co. Bonds: 1773 Bonds @ $1000.00 each, bearing 5% interest from January 1st. 1900.	1,773 000 00	
"	451	Interest & Exchange: For 5% interest for 3 mos on Bonds of the Pittsburg Steamship Co. $1,773,000.00 =	22 162 50	
	408	Greenville Equipment Bonds: 718 Bonds @ $1000.00 each, bearing 5% interest from May 1st. 1900.	718 000 00	
"	466	Pittsburg, Bessemer & Lake Erie R.R. Co. Preferred Stock: For shares @ , with dividend earnings from Dec 1st 1899, at rate of 6%	436 400 00	
"	451	Interest & Exchange: For 6% int. from Dec 1st 1899 to April 1st 1900 on $436,400.00, preferred stock of Pgh, Bess & L.E.R.R.	8 728 00	
"	42/43	Bills Receivable: For Notes of the Oliver Iron Mining Co. due as follows:-		
		Note dated Oct 7th 1897 due October 7th 1900. on which interest has been paid to April 7th.	100 000 00	
		Note dated Oct 9th 1897 due October 9th 1900, on which interest has been paid to April 9th.	100 000 00	
		The following eight notes are non-interest bearing and become due on the following dates:-		
		Nov 1st. 1900 (dated Jany 23rd 1900.)	25 000 00	
		" 2nd " " " " "	25 000 00	
		" 5th " " " " "	25 000 00	
		" 6th " " " " "	25 000 00	
		" 22nd " " " " "	25 000 00	
		" 23rd " " " " "	25 000 00	
		" 26th " " " " "	25 000 00	
		" 28th " " " " "	25 000 00	

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April 1st

Continued from page 49.

Note dated Nov 11th 1899 due Feby 15th 1901 on which interest has been paid to May 1st 1900 — 145 8333 33

Note dated Jany 1st 1900 due March 1st 1901 on which no interest has been paid — 103 4084 1

Note dated July 1st 1899 due July 1st 1901 on which interest has been paid to Jany 1st 1900 — 479 3750 0

Due date of Note.	Interest paid to.	Date of Note.	
July 6th 1901	Jany 6th 1900	July 6th 1899	33 3333 33
Nov 15th "	No interest paid	May 1st 1900	34 0000 0
March 1, 1902	Do	Jany 1st 1900	103 4084 0
April 1st 1902	August 26th 1899	Aug 26th 1898	63 5539
May 2nd 1902	May 2nd 1900	May 2nd 1899	51 9295
July 1st 1902	Jany 1st 1900	July 1st 1899	479 3750 0
July 6th 1902	" 6th "	" 6th "	33 3333 33
Sept 15th "	May 1st "	May 1st 1900	46 0000 0
Feby 15th 1903	" 11th "	Nov 11th 1899	145 8333 33
June 6th "	Dec 6 1899	June 6th "	33 3333 40
July 1st "	Jany 1st 1900	July 1st "	479 3750 0
" 6th "	" 6th "	" 6th "	33 3333 33
Nov 15th "		May 1st 1900	23 0000 0
Feby 15th 1904	May 11th 1900	Nov 11th 1899	145 8333 34
June 6th 1904	Dec 6th 1899	June 6th "	33 3333 40
July 1st "	Jany 1st 1900	July 1st "	479 3750 0
" 6th "	" 6th "	" 6th "	33 3333 34
Sept 15th "	No interest paid	May 1st 1900	23 0000 0
Feby 15th 1905	May 11th 1900	Nov 11th 1899	145 8333 34
June 6th "	Dec 6th 1899	May 1st 1900	33 3333 40
July 1st "	Jany 1st 1900	" "	479 3750 0
" 6th "	" 6th "	" "	33 3333 33
Nov 15th "		May 1st 1900	23 0000 0

Interest on the above mentioned notes is payable semi-annually excepting interest on note dated Aug 26th 1898, for $63,553 89, due April 1st 1902, which is payable annually.
All as per statement filed.

April 1st 481 — Carnegie Steel Company To — 7271 28
" 451 — Interest & Exchange

For adjustment of interest on the securities given in part payment of my balance as at April 1st and as shown above:
5% Int from April 1st to May 1st on Car Trust Bonds of Pittsburg, Bess. Va. & C. R.R. Co, the said bonds only bearing interest from May 1st 1900. — 299 167

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April 1st. Continued from page 50.

The following amounts covers interest, on Notes of the Oliver Iron Mining Co, paid after April 1st: also int on amount of Notes dated after April 1st.

Due date of Note.	Interest paid to.	Amount of Note.		
Oct 7th 1900	April 7th 1900	$100,000.00	for 6 days @ 5%	83 33
" 9th "	April 9th 1900	100,000.00	" 8 " @ 5%	111 11
July 15th 1901	May 11th "	145833.33	" 40 " @ 5%	810 19
Nov 15th "	Note dated May 1st	34,000.00	" 1 mo @ 5%	141 67
May 2 1902	May 2nd 1900	51,929.25	for 3 1/6 @ 5%	223 58
Sept 15th "	" 1st 1900	46,000.00	" 30 days @ 5%	191 67
July 15th 1903	" 11th "	145833.33	" 40 days @ 5%	810 19
Nov 15th 1903	" 1st "	23,000.00	" 1 mo @ 5%	95 83
July 15th 1904	" 11th "	145833.34	" 40 days @ 5%	810 19
Sept 15 "	Note dated May 1st	23,000.00	" 1 mo @ 5%	95 83
July 15th 1905	May 11th 1900	145833.34	for 40 days @ 5%	810 19
Nov 15th "	" 1st 1900	23,000.00	" 1 mo @ 5%	95 83

All as per statement filed.

April 1st. 481/451 Interest & Exchange to Carnegie Steel Co. 3898564

For adjustment of interest on notes of the Oliver Iron Mining Co. as follows:

Note due Oct 7th 1900, bearing interest @ 6%, interest paid to April 7th 1900:		
1% int. on $100,000.00 for 6 mos, to make int @ 5%	500 00	
Note due Oct 9th 1900, bearing interest @ 6%,		
1% int. on $100,000.00 for 6 mos, to make int @ 5%	500 00	
Interest @ 5% on the following eight non-interest bearing notes:		
Note due Nov 1st 1900 for 25000.00, 7 mos @ 5%		
" " " 2nd " " 25,000.00, 7 mos 1 day @ 5%		
" " " 5th " " 25,000.00, 7 mos 4 " "		
" " " 6th " " 25,000.00, 7 mos 5 days @ 5%		
" " " 22nd " " 25,000.00, 7 mos 21 days "		
" " " 23rd " " 25,000.00, 7 mos 22 days "		
" " " 26th " " 25,000.00, 7 mos 25 days "		
" " " 28th " " 25,000.00, 7 mos 27 days "		
Note due March 1st 1901, dated Jany 1st 1900 on which no interest has yet been paid $103,408.41 @ 5% for 3 months =	1292 61	
5% int. from Jany 1st to April 1st 1900 on note due July 1st 1901 for $479,375.00	5992 19	
5% int from Jany 6th to April 1st on note due July 6th 1901 for 33333.33 =	388 89	
5% int. from Jany 1st to April 1st 1900, on note due March 1st 1902 for $103,408.40 -	1292 61	

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April 1st	Continued from page 51.			
	5% int. from Aug 26th 1899 to April 1st 1900 on note due April 1st 1902 for 63,553.89 =		1897 79	
	Note due July 1st 1902 for 479,375.00			
	Int paid to Jany 1st 1900 – 5% int on 479,375.00 for 3 months.		5992 19	
	Interest paid to Jany 6th 1900 on note due July 6th 1902 for 33,333.33, 84 days @ 5% =		388 89	
	Interest paid to Dec 6th 1899 on note due June 6th 1903 for 33,333.40, 3 mos & 25 days @ 5%		532 41	
	Interest paid to Jany 1st 1900 on note due July 1st 1903 for 479,375.00. 3 mos @ 5%		5992 19	
	Interest paid to Jany 6th 1900 on note due July 6. 1903 for 33,333.33. 84 days @ 5%		388 89	
	Interest paid to Dec 6th 1899 on note due June 6th 1904 for 33,333.40. 3 mos 25 days @ 5%		532 41	
	Interest paid to Jany 1st 1900, on note due July 1st 1904 for 479,375.00. 3 mos @ 5%		5992 19	
	Interest paid to Jany 6th 1900 on note due July 6th 1904 for 33,333.33. 84 days @ 5%		388 89	
	Interest paid to Dec 6th 1899 on note due June 6th 1905 for 33,333.40. 3 mos. 25 days @ 5%		532 41	
	Interest paid to Jany 1st 1900 on note due July 1st 1905 for 479,375.00. 3 mos @ 5%		5992 19	
	Interest paid to Jany 6th 1900 on note due July 6th 1905 for 33,333.33. 84 days @ 5%		388 89	
April 1st 481	Carnegie Steel Company To		6197 91	
" 451	Interest & Exchange			
	For 5% interest on the following eight non interest bearing notes of the Oliver Iron Mining Co:			
	Note due Nov 1st 1900 for 25000.00. 7 mos @ 5%			729 17
	" " 2 " " 25000.00 7 mos 1 day @ 5%			732 64
	" " 5 " " 25,000.00 7 mos 4 days @ 5%			743 06
	" " 6 " " 25,000.00 7 mos 5 days @ 5%			746 53
	" " 27 " " 25,000.00 7 mos 21 days @ 5%			802 08
	" " 23 " " 25,000.00 7 mos 22 days @ 5%			805 55
	" " 26 " " 25,000.00 7 mos 28 days @ 5%			815 97
	" " 28 " " 25,000.00 7 mos 27 days @ 5%			822 91
	All as per statement filed.			
April 3 330	Charity and Gift To		5000000	
" 353	Carnegie Library, Fort Worth, Texas			
	For amount of Gift for erection of a Library at Fort Worth, per letter dated August 15th 1899, filed in Order File.			5000000

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April 30	451	Interest and Exchange To Sundry Accounts		17400	
"	92	Mrs Alex King: For 6 months interest @ 6% on $2900.00			8700
"	93	Mrs R. S. Begg: For 6 months interest @ 6% on $2900.00			8700
May 9	277	Carnegie Cooperative Association To		7500	
"	451	Interest and Exchange: For 6 months interest @ 5% on $3000.00			7500
April 30	451	Interest and Exchange To		13289	
"	55	Misses S & A. J. Martin: For interest @ 10% on $2657.87 from Oct 31st 1899 to April 30th 1900.			13289
June 4th	330	Charity and Gift To Sundry Accounts		7000000	
"	351	Carnegie Library, Newport, Ky. For this amount donated for the erection of a library building at Newport, Ky, as per letter of June 4th 1900 to Albert Silva, Esq: filed in Order File:			2000000
"	353	Carnegie Library, Steubenville, Ohio. For this amount donated for the erection of a library building at Steubenville, O. as per copy of letter of June 4th to W. H. McClinton, Esq: filed in Order File:			5000000
April 1st	479	Central Park property, New York To		3767	
"	445	Andrew Carnegie Personal For income February 1st to April 1st 1900, from Central Park property and 35 West 48th Street property. collected by Howard Russell Butler and as reported in his statement of April 1st 1900 filed in "Order File"			2921 0 846 9
April 1st	445	Andrew Carnegie "Personal" To		172750	
	479	Central Park Property, New York: For expense incurred from February 1st to April 1st 1900, on Central Park Property			23645
		" 5 West 51st Street property			3605
		and on 35 West 48th " "			14550 0
		disbursed by Russell Howard Butler and as reported in his statement of April 1st 1900, filed:			

1900

1900

June 30	330	Charity and Gift	To	5000000	
" "	124	Carnegie Library, San Antonio, Texas.			
		For this amount donated and credited to Carnegie Library of San Antonio, Texas, as per letter of this date filed in "Order File".			5000000
June 26	119	Carnegie Library, Washington, D.C.	To	2000000	
" "	481	Carnegie Steel Co. "Open" - For payment of draft for $20000.00 to John W. Ross, President of the Washington, D.C. Carnegie Library Board of Trustees, account of donation for erection of Library Building.			2000000
June 30	64	Alex King	To	130685	
	451	Interest and Exchange - For 6 mos interest on loan of $40,000.00 = $1000.00 and for 56 days' interest on loan of 40000.00 @ 5% = 306.85			130685
July 1	479	Central Park Property, N.J.	To	118937	
"	415	Andrew Carnegie "Personal"			
		For income from April 1st. to date from Central Park property, N.J.			118937
"	484	Andrew Carnegie "Personal"	To	6496615	
"	477	Central Park property, N.J.,			
		For expense incurred from April 1st. to date on, Central Park property			5813449
		" 5 West 51st St.			9889
		" 35 " 48th St "			342387
		and Andrew Carnegie "Special"			330890
		All as per statement of Howard Russel Butler dated July 1. 1900, filed.			
July 4	330	Charity and Gift	To	5000000	
"	125	Carnegie Library, East Orange, N.J.,			
		For this amount donated for the erection of a Library building, as per letter of this date from Andrew Carnegie filed in "Order File"			5000000
July 12	330	Charity and Gift	To	5000000	
	127	Carnegie Library, Dallas, Texas			
		For this amount donated for the erection of a library building, as per letter from Andrew Carnegie of this date filed in "Order File"			5000000

1900

July 19.	330	Charity and Gift	To	2500000	
"	487	Carnegie Free Library, Allegheny, Pa.			
		For this amount donated for the erection of an addition to the Carnegie Free Library of Allegheny as per authority under date of April 19th. 1899 attached to letter from Mr. Stevenson dated July 19th. 1900, filed in "Order File."			2500000
June 30.	481	Sundry Accounts	To		1831142.06
	445	Andrew Carnegie "Personal"			
March 22nd	"	For draft to Royal Bk of Scot. £3367 @ $4.855 -		163128	
24th	"	" " " " " " £195.87 @ $4.86 =		94978	
April 21st		For payment made by the Bk N.Y. for credit to			
"		Yc of Mrs. Louise W. Carnegie		500000	
" 23rd	"	For draft to Royal Bank of Scot. £800-/- @ $4.88 1/4		390600	
May 1st.	"	" " " " " " £3000/- @ $4.88 1/2		1465500	
	447	Carnegie Institute Commission: Void			
April 2nd	326	Charity and Gift:			
		For this amount paid; covering donation promised to Carnegie Institute Commission, Charles M. Schwab, Treas. as per letter			
"		of April 21st. filed: -		17500000	
" 3rd.		For payment made H.C. Frick, Treas. Carnegie Institute, per letter of authority			
"		dated January 2nd 1896.		5000000	
" 2nd	118	Carnegie Library, Atlanta, Ga.			
		For payment of draft on Yc of donation.		500000	
June 30	481	Carnegie Steel Co.	To	6192883	
"	451	Interest and Exchange:			
		For 5% interest on daily balances from April 1st. to date:			
		On open Yc $			3572830
		" Yc Carnegie Library			2347122
		" Special Yc			272931
"	465/500	Interest and Exchange	To Sundry Accts	159948	
"		Mrs. Alexander King:			
16	"	For 6 mos interest on $9268.06 @ 6% =			27804
		D. Randal Cremer, M.P.			
23		For 6 mos interest on $1807.68 @ 6% =			5423
		Mrs. Delia Morris: -			
25		For 6 mos interest on $6000.00 @ 12% =			36000
		Miss M.E. Brown:			
32		For 6 mos interest on $2600.00 @ 6% =			7800

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June 30		Mrs Charles H. Eaton:		
"	33	For 6% Int from July 15th to date on $9000.00		202 50
		Mrs Amelia R. Hill:		
"	34	For 6 mos Int @ 7% on $4,402.75		225 4 10
		John Henderson:		
"	49	For 6 months @ £10-0-0		48 63
		Mrs Nancy Bradley:		
"	57	For 6 months interest on $5000.00 @ 7%		175 00
		Mrs Elizabeth Norris:		
"	63	For 6 months interest on $3700.00 @ 10%		185 00
		Misses Margaret, Eliza & Annie Lauder:		
"	71	For 6 months interest on $16,960.00 @ 12%		1017 60
		John D. Blamplin:		
"	73	For 6% Interest on $13700.00 to date		355 50
		Mrs O. G. Ribetson		
"	74	For 6% Int on Trust Funds to date		28 33
		Maj. Maria L. Hogan		
"	77	For 10% Int on Trust Funds to date		212 50
		Mrs H. R. Henderson:		
"	80	For 6 mos interest on $2418.75 @ 6%		72 56
		Mrs Mary Campbell Mackenzie:		
"	312	For 6 mos interest on $1726.30 @ 6%		51 79
		Estate of Mrs Jane Robertson, Deceased		
"	123	For 6 mos interest @ 9% on $10161.75		457 28
		Miss Elizabeth L. Hamlen:		
"	130	For 7% interest on $2464.67 to date		83 76
		Allan Tennent:		
"	150	For 6% interest for 6 mos on $4351.50		130 55
		Henry D. Whitfield:		
"	181	For 1% 21 Bonds $10500 & 6% Int on $2271.87 to date 385.22		491 22
		John J. Hammer:		
"	206	For 6% on $11687.24 to date.		323 93
		Eliza Brown:		
"	264	For 6 mos interest on $490.00 @ 6%		14 70
		Mrs Jeanie Wilson Dickie & Wife J. B. Dickie:		
"	264	For 6 mos interest on $6836.00 @ 6%		205 08
		Margaret B. Wilson:		
"	270	For 12% interest on $3702.95 to date		198 17
		John Walls:		
"	274	For 6% interest on $7500.00 to date		223 33
		C. A. Maitland:		
"	280	For 6% interest on $5334.50 to date		160 30
		Sir Walter Foster:		
"	283	For 6 months interest on $17065.00 @ 6%		511 95
		John Watson:		
"	340	For 6 months interest on $6245.00 @ 6%		187 35

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1900

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June 30		Charles K. Eaton:			
	348	For 6 months interest on $8000.00 @ 6%			240 00
		Mrs Jemima Roxburgh:			
"	354	For 6 months interest on $9721.00 @ 7%			340 23
		Hon Thomas Burt, M.P.			
"	357	For 6 months interest on $10838.87 @ 6%			325 17
		Robert Clark:			
"	358	For 6 months interest on $10,000.00 @ 6%			300 00
		James Carnegie:			
"	359	For 6% interest on $8150.36 to date			226 51
		Mrs John Maclaren Watson:			
"	411	For 6 months interest on $9700.00 @ 6%			291 00
		P. W. Finnegan:			
"	412	For 6 months interest on $4971.04 @ 6%			149 13
		Thomas Shaw:			
"	413	For 6 months interest on $11010.63 @ 6%			330 32
		James Bertram:			
"	414	For 6 months interest on $3458.72 @ 6%			103 76
		James D. Reid:			
"	369	For 6% interest on Trust Funds to date			290 52
		Claude S. Carnegie:			
"	454	For 6 months interest on $167,881.31 @ 6%			5036 44
"	500	Sundry Accounts To Interest and Exchange			2700 00
		Gilman, Son & Co:			
"	331	For 6 months interest on $87500.00 @ 6%	2625 00		
July 11		William B. Tuthill:			
"	129	For 6 months interest on $2500.00 @ 6%	75 00		
June 30	500	Interest and Exchange To	11 02		
"		John O'Hara:			
	367	For 6 months interest on Trust Funds to date			11 02
July 30	347	C. M. Vagley To	20 00		
	500	Interest and Exchange			
July 26		For 6 mos Int on $800.00 @ 5%			20 00
Aug 4	325	Charity and Gift To Sundry Accounts	53000 00		
" 4		Carnegie Library, Jefferson City, Mo. 309			25000 00
		For donation of this amount for the erection of a Library Building, to be paid as required.			
" 13		Carnegie Library, Ironwood, Mich.			
		For this amount to increase the donation to $15000.00, as per authority filed in Duluth Sundays 377			3000 00
" 13		Carnegie Library, Duluth, Minn. For this amount to increase donation to $75,000.00 410			25000 00
		All as per letters of Aug 4th & 13th filed.			

1900

July 14 4482 Andrew Carnegie "Personal" J.
" " 4483 Carnegie Steel Company 6531339

For payment of checks drawn by him on The Royal Bank of Scotland:

May 10	# 531	Jas Betram	£ 50.	
" 7	530	W. Horburn	40.	90-0-0
" 14	534	Army & Navy Stores		£100-0-0
" 10	532	Jas Bartram		75-0-0
" 14	533	G. Irvine		40-0-0
" "	535	Barclay & Co.		500-0-0
" 15	536	M. Heinsiker		5-5-0
" 16	539	J. E. Hardie		5000-0-0
" 17	540	Robt McClure		50-0-0
" 29	544	Jas Betram		38-0-0
" 19	543	Perth Sy of Nat Sc		25-0-0
" 21	546	A. G. Smith		8-9-6
" "	545	Langham Hotel		186-9-8
" 19	542	W. W. Orlers		100-0-0
" 17	541	Al. Morrison		500-0-0
" 25	549	Agents		110-0-0
" 16	538	Cameron		10-0-0
" "	537	Kennedy		5-0-0
" 25	550	Agents		10-0-0
" 24	547	Soutar		37-17-6
" 19	552	Clay		1-1-0
" 24	548	Mc Intosh		10-0-0
" 29	551	Dewar		25-16-4
June 4	557	Hogan		1-6-0
" 7	564	Agents		150-0-0
" 2	553	American Soc'y		2-2-0
" 7	558	Lairg Library		10-0-0
" 8	565	Kilteam C. "		10-0-0
" 16	556	Mariner		13-0
" 19	567	Hardie		6000-0-0
" 18	568	Army & Navy Stores		100-0-0
" 7	562	Bonar Bridge Library		20-0-0
" 21	570	Gillespie		2-14-1
" 14	561	Brechin F. Library		20-0-0
" 27	572	Duchess of Sutherland		20-0-0
" 28	575	Mc Intosh		10-0-0
" 29	574	International Art League		50-0-0
July 4	577	Agents		45-0-0
" 2	576	Lilley		30-0-0
		Interest on a/c		25-9-1
				£13425-3-2

4482 £13425-3-2 @ $4.865 = 6531339

1900

Sept 11	325	Charity and Gift To Sundry Accounts		75000 00		
"	157	Carnegie Library, McKeesport, Pa.				50000 00
		For donation of this amount for the erection of a library building, as per authority under date of April 21st 1899. filed				
"	282	Carnegie Library, Leavenworth, Kan				25000 00
		For donation of this amount for the erection of a Library building, to be paid as required, as per authority of Sept 11th 1900. filed.				
Aug	23	Thomson Bros To	317	125 00		
"	"	Interest and Exchange - For 6 mos Int on $5000.00 @ 5% to date.	500			125 00
Oct	31st	Interest and Exchange To Sundry Accounts	500	720 68		
Sept	15	William Morrison:				
		For 6 mos Int on $2422.09 @ 6% to date (Diff in Ex)	250			7301
"	30	Henry D Whitfield:				
		For 3 mos Int on $2278.78 @ 6% to date	181			340 78
Oct	31	Mrs Agnes S King:				
		For 6 mos Int on $2900.00 @ 6% to date	92			87 00
"	"	Mrs R. S. Beggs:				
		For 6 mos Int on $2900.00 @ 6% to date	93			87 00
"	"	Misses I & H. T. Martin:				
		For 6 mos Int on $2657.81 @ 10% to date	55			13289
Oct	1	Sundry Accounts To Interest and Exchange	500			14987 16
"	"	James Bayley:				
"	"	For 5 mos Int on $200,651.41 @ 5% to Sept 1st	210	4180 23		
"	"	" 1 month Int on 197,826.21 @ 5% " Oct 1st	210	823 03		
"	"	Thomas Morrison:				
		For 6 mos Int on account to date @ 5%	211	499 195		
"	"	Daniel M Clemson:				
		For 6 mos Int on account to date @ 5%	216	499 195		
"	"	Andrew Carnegie "Personal" To	1	13928 23		
"	"	Interest and Exchange	500			
		For payment of 4½% full interest made direct to him by Howard Russell Butler out of surplus earnings of the Music Hall Co of New York Ltd. on his 2nd Mtge for $360,000.00. Net surplus earnings for year ending Sept 30th 1900 $20,055.42 -				
		Interest in full on 2nd Mtge 16,200.00				
		Oratorio Society bill paid				
		Sheldon & Barry 2271.77 13928.23				
		Balance paid direct to Mr Carnegie				
		By Music Hall Co Nov 6th 1900. 13928.23	500			13928 23

1900

May 1		Sundry Accounts To			
	480	Carnegie Company Bonds			$8,124,000.00
		For transfer of Bonds to the following accounts:-			
"	240	Carnegie Co. Bonds. Series "A"			
		1095 Bonds @ $20,000.00 each	21,900,000.00		
"	241	Carnegie Co. Bonds. Series "B"			
		2174 Bonds @ $10,000.00 each	21,740,000.00		
"	242	Carnegie Co. Bonds - Series "C"			
		4344 Bonds @ $5000.00 each	21,720,000.00		
"	243	Carnegie Co. Bonds - Series "D"			
		21764 Bonds @ $1000.00 each	21,764,000.00		
Nov 28	421	Andrew Carnegie "Personal" To	1,742.40		
	414	James Bertram			
		For this amount received from James Bertram as a deposit for his account, per letter of this date filed:- £360-0-0 @ 4.84			1,742.40
" "	414	James Bertram To			
" "	421	Andrew Carnegie "Personal"			1,185.80
		For sundry amounts drawn as follow:			
March 6		£175-0-0 @ 4.84	847.00		
May 10		50-0-0 @ 4.84	242.00		
Aug 31		20-0-0 @ 4.84	96.80		
		All as per letter of Nov 28th filed:-			
Aug 26	57	Charity and Gift To	4850.00.00		
" "	60	Carnegie Library, Dumfries, Sco.			
	819	For donation of £10,000- to the authorities of Dumfries, Scotland as per letter dated this day filed:-			
		£10,000 @ 4.85			4850.00.00
June 30	350	Carnegie Steel Co. "Open Account" To	218,345.00		
	346	Carnegie Steel Co. "Special A/c"			
		For transfer of this amount to close account, being difference between purchase price of Skibo Castle, Scotland and amount transferred to Carnegie Steel Co "Special Account" by journal entry of June 30th 1898 on folio 13.			218,345.00

1900

Dec 31		Sundry Accounts To			
	350	Carnegie Steel Co			3520345 55
July 2	118	Carnegie Library, Atlanta, Ga.			
		For payment of draft for account of erection of Library building, V. 9644	500000		
	1	Andrew Carnegie "Personal":			
July 31		For payments of checks drawn on R/B of Scotland for quarter ending this date			
	1	£ 13425-3-2 @ $4.86⅝	653139		
Oct 19		For payment of checks drawn on Royal Bank of Scotland and interest of £ 63-3-1, for quarter ending this date			
	1	£ 21,429-19-10 @ $4.84	103721 16		
Oct 22	1	For payment on account	75000 00		
" 26		For deposit made with Fifth Ave			
	1	Bank, New York for Mrs L. W. Carnegie	500000		
Nov 30		For deposit made with 5th Ave Bank			
	1	New York for Mrs L. W. Carnegie	500000		
Dec 31		For deposit made with 5th Ave Bank			
	1	New York for Mrs L. W. Carnegie	500000		
	118	Carnegie Library, Atlanta, Ga.			
Sept 24		For payment of draft % erection of library bldg	750000		
" 27		" " " " " " " "	750000		
Oct 26		" " " " " " " "	600000		
Nov 30		" " " " " " " "	1000000		
Dec 31		" " " " " " " "	700000		
		As per vouchers 10372, 10589, 10843, 11056, & 11289.			
Dec 22	119	Carnegie Library, Washington, D.C.			
		For payment of President John Ross' draft dated Dec 20th for erection of library building.	5000000		
		All as per statement of the Carnegie Steel Co dated January 10th 1901 filed.			
" 29	331	Gilman, Son & Co. To	262500		
" "	470	Interest and Exchange:			
		For 6 months interest to date on loan of $87,500.00 @ 6%			262500
Dec 31	470	Sundry Accounts To			
"		Interest and Exchange			448000
"	64	Alex. King:			
		For 6 months interest to date on loan of $80000.00 @ 5%	200000		
"	404	C. M. Schwab:			
		For 6% interest to date on $100,000.00, as per statement rendered	248000		

Jan 18th 1902

300 pcs of L E & Ry

Debenture Bonds

to Abram S. Hewitt

for Cooper Institute

#				
1051	to	1100	—	50
901	.	950	—	50
801	.	850	—	50
951	.	1000	—	50
851	.	900	—	50
1301	.	1350	—	50
				300

with Coupon #6
due June 1st 1902
and following attached.

1900

Dec 31	470	Interest and Exchange To Sundry Accounts		12762 27	
"	73	John D. Champlin: For 6 mos Int on $13700.00 @ 6%			411 00
	274	John Walls: For 6 mos Int on $7500.00 @ 6%			225 00
	32	Mary E. Brown: For 6 mos interest on $2600.00 @ 6%			78 00
	80	Mrs H.R. Henderson: For 6 mos interest on $2418.75 @ 6%			72 56
	150	Mrs Eliza Brown: For 6 mos int on $490.00 @ 6%			14 70
	127	Estate of Mrs Janet Robertson: For 6 mos Int on $19161.75 of $20900 @ 4%			405 28
	34	Mrs Amelia Hill: For 6 mos Int on $44402.75 @ 7%			2220 41
	157	Claud S. Carnegie: For 6 mos Int on $167,881.31 @ 6%			5036 44
	283	Sir Walter Foster: For 6 mos Int on $17065.00 @ 6%			511 95
	280	C. A. Maitland: For 6 mos Int on $1100 @ 6%			16 50
	358	Robert Clark: For 6 mos Int on $10000.00 @ 6%			300 00
	340	Rev John Watson: For 6 mos Int on $6245.00 @ 6%			187 35
	357	Hon. Thomas Burt: For 6 mos Int on $10838.81 @ 6%			325 17
	411	Mrs John Watson: For 6 mos Int on $9700.00 @ 6%			291 00
	265	Mrs Jeanie Wilson Dickie: For 6 mos Int on £1400-- @ 6%			205 08
	357A	Mrs Lemuna Roseberg: For 6 mos Int on £2000-- @ 7%			340 23
	16	Mrs Alexander King: For 6 mos Int on $9286.04 @ 6%			278 04
	181	Henry D. Whitfield: For 6 mos Int on $22718.97 @ 6%			681 57
	348	Rev. Charles H. Eaton: For 6 mos Int on $8000.00 @ 6%			240 00
		" 27 days " " 5000.00 @ 6%			22 50
	77	Maria C. Hogan: For 6 mos Int on $45000.00 @ 10%			2250 00
	57	Jean C. Bradley: For 7% Int on $5000.00 for 6 mos			175 00
	83	Mrs Charles H. Eaton: For 6 mos Int on $9000.00 @ 6%			270 00

1900

Jan 31	470	Interest and Exchange To	1306 86		
		Sundry Accounts			
	231	Mrs O. G. Ricketson:			
		For 6 mos Int on $ 10000.00 @ 6%			300 00
	5	Mrs Caroline A. Wilson:			
		For 6% Int on $ 3307.00 for 12 mos			198 42
	95	Mrs Delia Morris:			
		For 6 mos Int on $ 6000.00 @ 12%			360 00
	63	Mrs Elizabeth Morris:			
		For 6 mos Int on $ 3700.00 @ 10%			185 00
	55	Misses I & H. Martin:			
		For 6 mos Int on			132 89
	150	Allen Tennent:			
		For 6 mos Int on $ 4351.50 @ 6%			130 55
"	52	Charity and Gift To	330 00		
		Sundry Accounts.			
	231	Mrs O. G. Ricketson:			
		For 1% on 10 Frick bonds =			50 00
		Mrs L. C. Carnegie:			
	478	For 1% on 15 Frick bonds			75 00
	486	Miss Estella Whitfield:			
		For 1% on 10 Frick bonds			50 00
	498	Andrew Carnegie Jr:			
		For 1% on 10 Frick bonds			50 00
	181	Henry D. Whitfield:			
		For 1% on 21 Frick bonds			105 00
	470	Interest and Exchange To Sundry Acts	5474 90		
	23	W. Randal Cremer:			
		For 6 mos Int on $ 1861.71 @ 6%			55 86
	49	John Henderson			
		For 6 months interest to date			48 50
	53	Madame Jimenez			
		For 10% Int on $ 12507.60 for 1 year			1250 76
	57	R. Anderson:			
		For 12% Int on Trust Funds to date			2017 70
	71	Misses Margaret, Elizabeth & Annie Lauder:			
		For 12% Int on $ 17977.60 for 6 mos			1078 66
	130	Miss Elizabeth L. Hamlen:			
		For 7% Int on $ 2548.43 for 6 mos			89 20
	206	John J. Hammer:			
		For 6% Int on Trust Funds to date			385 84
	212	Miss Mary Campbell Mackenzie			
		For 6% Int on $ 1778.09 for 6 mos			53 34
	370	Margaret B. Wilson:			
		For 12% Int on $ 390.12 for 6 mos			23 407
	359	James Carnegie: For 6% Int on $ 8376.87 for 6 mos			251 31
	367	John O'Hara: For 6% on Trust Funds to date			9 66

1900

Dec 31	47½	Interest and Exchange. To Sundry A/cs		91808	
"	369	James D. Reid:			
		For 6% Int on Trust Funds to date			36079
"	412	P. W. Finnegan:			
		For 6% Int on $5120 12/100 for 6 mos.			15361
"	413	Thomas Shaw:			
		For 6% Int on $11340 95/100 for 6 mos.			34023
"	414	James Bertram:			
		For 6% Int on Trust Funds to date			6345
Dec 18	52	Charity and Gift To		100000	
"	467	Pgh, Bess & L. E. Ry Co.—			
		For one Consolidated 5% Gold Bond			
		#3217, sent to Mrs Grant McCargo			
		as a wedding Gift, per letter dated			
		Dec 10th 1900, filed:			100000
Oct 19	350	Carnegie Steel Co. Open A/c To		7500000	
"	1	Andrew Carnegie "Personal"			
		For correction of entry made on page			
		61 for payment, on A/c of 75,000 00, the			
		same having been entered through Cash Book.			7500000
Dec 31	350	Carnegie Steel Co. Open A/c To Sundry A/cs.		18376717	
July 31	1	Andrew Carnegie "Personal"			
		For correction of error in entering twice			
		the payment for checks on R/Bk of Scotland			
		on pages 58 & 61			6531339
Dec 31	470	Interest and Exchange:			
		For 5% Interest on daily balances			
		from July 1st to date:			
		By Open Account			7148404
		" Carnegie Library of Pgh. Commission			4696974
"	52	Charity and Gift To		190000	
		Sundry Accounts			
"	47	Carnegie Library, Homestead, Pa.			
		For donation of this			
		amount for purchase of books			
		as per authority in order filed			
		dated			100000
"	64	Braddock Library Expense:			
		For donation of this			
		amount to cover increase in			
		Librarian Crane's salary, as per			
		authority in order filed dated			90000

1900

Dec 31	479	Central Park Property N.Y. To		583	7094
	1	Andrew Carnegie Personal			
		For correction of amounts $236.45 and $58,134.42 charged in error under dates of April 1st July 1st 1900.			
					583 7094
"	1	Andrew Carnegie Personal To		200	7468
"	479	Central Park Pty N.Y.			
		For expense incurred from July 1st			
		to date on S West 51st Street pty			31277 5
		31 West 48th St property			109829 5
		& Andrew Carnegie Special			59639 8
"	479	Central Park Property N.Y. To		3352	29
"	1	Andrew Carnegie Personal			
		For income collected from July 1st			
		to date from Central park pty by			
		Howard Russell Butler as reported			
		in his statement of Jany 1st 1901			
		filed.			3352 29
"	1444	Profit and Loss To Sundry Accounts		3533	409 47
		For amounts transferred to close			
"	B1	Andrew Carnegie "Personal"			3563 4684
"	52	Charity and Gift			3177 0626 3
"	1444	Sundries To Profit and Loss			2948 7114 1
		For amounts transferred to close			
"	P440	Income Account		2611	884 92
"	470	Interest and Exchange		336	826 49
"	1444	Profit and Loss To		2334	567 0 11
"	476	Stock Account			
		For this amount transferred to close			
		Profit and Loss account			2334 567 0 11

1901

	53	Charity and Gift	To			
		Sundry Accounts				
Jany 1st		Carnegie Library, Braddock, Pa.				
	333	For amount of Annual Appropriation for 1901		333		17500000
" "		Carnegie Library, Homestead, Pa				
	471	For amount of Annual Appropriation for 1901		471		12500000
		For amounts appropriated to cover donations for the erection of the following libraries to be paid from time to time according to the progress of the library buildings as per authorities, dated Dec 23rd 1900, Jany 10th 15th 16th 23rd and Febuary 4th 1901 respectively, filed				
" "	289	Carnegie Library – Pekin, Ills				1000000
" 10th	285	Carnegie Library – Fort Dodge, Iowa				3000000
" 15th	345	Carnegie Library – Grand Junction, Col.				300000
" 16th	281	Carnegie Library – Covington				4000000
" "	278	Carnegie Library – Dubuque Iowa				5000000
" 23rd	275	do Emporia, Kansas				3000000
" "	271	do Tuskegee, Ala.				2000000
" "	185	do Duquesne, Pa.				2500000
" 3rd	269	do Ottumwa, Iowa				5000000
Feby 4th	268	do Beaver Falls, Pa				5000000
Jany 14		Carnegie Company Bonds :–				
		For donation of Bonds to the Carnegie Institute, Pittsburg, Pa as per receipt of this date, filed				
"	240	Series "A" 25- #751 to 775 @ $20000.00 each				50000000
"	241	do "B" 25 Bonds #351 to 375 @ $10,000.00 each				25000000
"	242	do "C" 50 " #1401 to 1450 @ $5000.00 each				25000000
		Carnegie Company Bonds :–				
		For donation of bonds through Mr W. A. Frew, to Mr Anderson, Mr D. Herbet and others as per authorities dated Jany 17th & 24th 1901. filed.				
Jany 17th	243	Series "D" 3 Bonds #14177 8 9 @ $1000.00 each				300000
" 25th	243	Series "D" 2 " #14185 & 14186 @ $1000.00 "				200000
" 28	258	New York Central & Hudson River Rd Lake Shore Bonds	To			
	V	Andrew Carnegie "Personal"				20000000
"		For purchase of 4 Bonds "D" #43, 44, 45 & 46 @ $50,000.00 each, as per letter of January 25th 1901, filed :–		20000000		
"	V	Andrew Carnegie "Personal"	To	20500000		
"	479	Central Park Property, N.Y.				
"		For sale of 4 lots to Mr D. D. Sloane, per letter of January 25th 1901 filed				20500000

1901

Feby 1st	V	Andrew Carnegie "Personal" To Interest and Exchange		3500000	
"		For interest, on four $50000.00 Lake Shore L Bonds purchased Jany 25th, 1901, received from W. D. Sloan, as per letter of this date filed.-			
	470				3500000
Jany 2.	53	Charity and Gift To Carnegie Co. Bonds "D"		1000000	
		For donation of ten bonds # 8980 to 8989 inc. to the Fine Arts Society for a prize to Howard Russell Butler, as per letter dated January 2nd 1901. filed.			
	243				1000000
	52	Charity and Gift To Sundry Accounts.			
Jany 1		James Bertram - For 50% of amount due him as at Jany 1st 1901, per			
	414	authority dated March 12th 1901.-			209126
Mch 12.		Carnegie Libraries: For amounts appropriated to cover donations for the erection of the following libraries, per authorities dated March 2nd & 11th 1901, filed:			
" 2.	589	Carnegie Library - Syracuse, N.Y.			20000000
" 11	588	Do Ashtabula, Ohio			1500000
" 12		Do Atlanta, Ga.: For donation of this amount for furniture, as per authority			
	118	dated March 12th 1901, filed.-			2000000
" "		C. M. Schwab:			
	484	For credit as per authority filed.			75000000
" "		Pt. Bess & Lake Erie Ry Co. Debenture Bonds: For Wedding present of ten bonds # 619 to 628. to Mr Florence Carnegie, as per authority of			
	470	this date filed.-			1000000
" 11		For donation of 32 bonds # 257 to 270 & 601 to 618 to Mr Bennett H Brough, Secy. Iron & Steel Institute, London, England,			
	470	as per authority of this date filed.			3200000
" "		For donation of 6 bonds # 251 to 256 to Mr George Gregg, Los Angeles, Cal, as per authority filed.- See			
		Cash book for this entry of 6 bonds sold			~~600000~~

1901

March 1	479	New York Central Park Dy. To Howard Russell Butler.		50000000	
"		For appropriation of this amount, to be paid from time to time as required, per authority			
	501	of this date filed:-			50000000
"					
"		Sundry Accounts To			
"	470	Interest and Discount			4825 92
"		James Gayley:			
		For two months interest @ 5% on balance of account to			
	210	date		160952	
"		Thomas Morrison:			
		For 5% interest on balance of			
	211	account to date:-		160820	
"		D. M. Clemson:			
		For 5% interest on balance of			
	216	account to date		160820	
		Notes received, in payment of balances dated March 1. 1901 due 30 days after demand with 5% interest payable sem-annually, from James Gayley for $190,000.00 with collateral of five Carnegie Co bonds Series "A" and ten " " " "B", from Thomas Morrison & D. M. Clemson for $190,000.00 each with collateral of Carnegie Co. bonds - 30 Series "B" and 20 Series "C" in all.			
March 1	53	Charity & Gift To		300000	
		Dr. Jasper J. Garmany			
	353	For gift of debt as per authority filed			300000
Jany 26	347	C. M. Wagley To		1750	
		Interest and Exchange			
		For 6 mos interest on $700.00 to date			
	418	@ 5%			1750

1901

March 12 53 Charity and Gift To $5000000 00

Carnegie Co. Bonds "A"

For donation of bonds for pension

fund, &c. as per letter herewith:

240 $5000000 00

New York. 12th March 1901

President and Managers,

Carnegie Company

Gentlemen:

Mr Franks, my cashier, will hand over to you upon your acceptance of the trust, $5,000,000 of the Carnegie Company Bonds in trust for the following purposes:

The income of $1,000,000 to be spent in maintaining the Libraries built by me at Braddock, Homestead and Duquesne Works. I have been giving the interest of $250,000 to each of these Libraries hitherto: this will give a revenue of $50,000 hereafter for the three. Braddock Library is doing a great deal of work for the neighbourhood and requires more than Homestead. Homestead on the other hand will probably require more for a time than Duquesne, but I leave it to you to distribute the funds from time to time according to the work done or needed. Duquesne's portion can be held until Library is opend, and then applied to meet extras in cost, if any.

The income of the other $4,000,000 is to be applied:- 1st. To provide for employees of the Carnegie Company in all its works, mines, railways, shops, &c, injured in its service, and for those dependent upon such employees as are killed.

To provide small pensions or aids to such employees as, after long and credetable service, through exceptional circumstances need such help in their old age and who make a good use of it.

Should these uses not require all of the revenue and a surplus of $200,000 be left after ten years operation, then for all over this, workmen in mills other than Carnegie Co. in Allegheny County shall become eligible for participation in the fund, the mills nearest the works of the Carnegie Co. being first embraced.

This fund is not intended to be used as a substitute for what the Company has been in the habit of doing in such cases, far from it, it is intended to go still further and give to the injured or their families, or to employees who are needy in old age through no fault of their own, some provision against want as long as needed, or until young children can become self supporting.

Your President and myself have been conferring for some time past as to the possibility of introducing a pension and beneficial system to which employees contribute, resembling that so admirably established by the Penna. and B. & O. Railroads. We find it a difficult problem to adjust it to a manufacturing concern, but should it be solved hereafter the Trustees have authority to make this fund the foundation of such a system.

Each Superintendent will report to the President such cases in his department as he thinks worthy of aid from the fund, and the President will in turn report to the Directors with his recommendation for action. A report to be made at the end of each year giving an account of the fund and of its distribution, and published in two papers in Pittsburg, and copies posted freely at the several works that every employee may know what is being done. Publicity in this manner will I am sure have a beneficial effect.

I make this first use of my surplus wealth upon retiring from business as an acknowledgment of the deep debt which I owe to the workmen who have contributed so greatly to my success. I hope the cordial relations which exist between employers and employed throughout all the Carnegie Company works may never be disturbed, both Employers and employed remembering what I said in my last speech to the men at Homestead: Labor, Capital and Business Ability are the three legs of a three-legged stool, neither is first, neither is second, neither is third, there is no precedence, all being equally necessary. He who would sow discord among the three is an enemy of all.

I know I have done my duty in retiring from business when an opportunity presented itself, and yet as I write my heart is full; I have enjoyed so much my connection with workmen, foremen, clerks, superintendents, partners and all other classes, that it is a great wrench indeed to say farewell. Happily there is no real farewell in one sence because although no longer an employer I am still and always must be a friend, deeply interested in the happiness of all whom it has been my good fortune to know and work in sympathy with for so many happy years.

Always truly yours
(Signed) Andrew Carnegie

Pittsburg, Pa.
March 26th. 1901.

Received this day from R. A. Franks, Cashier for Andrew Carnegie, in accordance with the terms of letter herewith Two hundred and fifty (250) Carnegie Co. Bonds "Series A" for $20,000.00 each numbers 801 to 1050, both inclusive having Coupons #3 due August 1st. 1901, and following attached. Principal sum of Bonds received being five million dollars $5,000,000.00

The Carnegie Company Trustee
By L. C. Ripps, First Vice Prest
and W. H. Blackburn, Secy & Treas

Extract from Minutes of a meeting of the Board of Directors of The Carnegie Co, held March 20th. 1901, at which a quorum was present, and the following Resolution unanimously adopted:

"Whereas, Mr. Andrew Carnegie has generously offered to this Company five million dollars ($5,000,000) in Bonds of The Carnegie Company, to be held in trust, and the income therefrom applied to the purposes set forth in his letter of March 12th. 1901, provided this Company accept the trust, therefore,

"Resolved, That the Board of Directors of The Carnegie Company

hereby accepts the trust, so tendered by Mr Carnegie, and agrees to hold said Bonds in trust, and to apply the income therefrom to the purposes and in accordance with the terms and conditions set forth in his letter of March 12th, 1901:

"Resolved, Further, that the Secretary is directed to communicate this action of the Board to Mr Carnegie, accompanied with a copy of these Resolutions, expressing our deep appreciation for his munificent gift for the welfare of the employees of this Company, and reciprocating the kindly expressions of his personal interest in those with whom he has been so long associated, though no words can adequately express our feelings of love, loyalty, admiration and inspiration which have been so much a part of our service for him"

Certified to as a true and correct copy of Minutes.

Signed W. A. Blackburn
Secretary.

	4/06	Sundry Accounts To			
		Interest and Exchange			178 67
Feby 23		Thomson Bros.			
	317	For 6 mos Int on $5000.00 to date @ 5%		125 00	
Jany 11		Wm B. Tuttell:			
	129	For 6 mos Int on $2500.00 to date @ 6%		75 00	
April 30		Thomas Morrison			
	211	For 2 mos Int on $19,000.00 to date @ 5%		158 67	
	4/06	Interest and Exchange To		413 96	
		Sundry Accounts			
March 15		Wm Morrison			
	250	For 6% Interest on Trust Funds			73 13
" 28		James D. Reid			
	369	For 6% Interest on Trust Funds			166 83
April 30		Misses J & H. T. Martin			
	W	Interest on this A/c was credited Dec 31st 1900			. . . .
" "		Mrs R. S. Begg			
	93	For 6% Interest on Trust Funds			87 00
" "		Mrs Agnes S. King			
	97	For 6% Interest on Trust Funds			87 00

1901

June 8	484	Charles M Schwab To		219445	
		Interest & Exchange			
		For 5% interest on loan of $100,000.00			
	477 B	from January 1st to date -			219445
April 1	479	Central Park Property, N.Y. To		2182500	
	2B	Andrew Carnegie, Personal'			
		For income collected by Howard Russell			
	"	Butler from 31 West 48th St. Property:			82500
		For this amount received from Andrew			
		Carnegie through Whitehouse & Porter			
		for the purchase of North side 91st St.			
	"	Houses, as per statement of this date filed			2100000
	2B	Andrew Carnegie 'Personal' To		146361	
	479	Central Park Property N.Y.			
		For expenses incurred from January			
	"	1st to April 1st 1901 on:			
	"	5th West 51st St. pty.			5535
	"	31 West 48th " "			5326
	"	Andrew Carnegie "Special"			135500
		All as per statement of Howard			
		Russell Butler under date of April			
		1st 1901, filed.			
April 1st	86B	Charity and Gift To		29000000	
		Sundry Accounts			
		For donations made to the following			
		libraries for the erection of buildings			
		as per authority of March 12th			
		1901, filed:-			
"	588B	Carnegie Library, St. Joseph, Mo.			2500000
	589B	Do Greenville, Ohio.			1500000
	590B	Do Port Jervis, N.Y.			3000000
	591B	Do Goshen, Ind.			1500000
	592B	Do Galesburg, Ills.			5000000
	593B	Do Marion, Ind. 592			5000000
	594B	Do Fort Wayne, Ind.			7500000
	595B	Do Jackson, Tenn.			3000000
April 15th to May 20th	86	Charity and Gift To Sundry Accounts.		55260000	
		For donations for the erection of the			
		following libraries and for books			
		as per authorities dated April 15th,			
		May 1st & 20th 1901. filed:-			
April 5	582B	Carnegie Library, Canton, Ohio.			5000000
May 1	582B	Do North Bessemer, Pa.			1260000
"	"	Do Do — for books			300000
" 20	581B	Do Glasgow, Scotland			4897000

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1901

April 1. United States Steel Corporation Bonds.

2408 Series "A":

320	Registered Bonds	@ $100,000.00	each	
35	" "	@ 50,000.00	"	
30	" "	@ 20,000.00	"	
45	" "	@ 5,000.00	"	
133	Coupon "	@ 5,000.00	"	
257	" "	@ 1,000.00	"	34997 00000

2412 Series "B":

320	Registered Bonds	@ $100,000.00	each	
25	Do	@ 50,000.00	"	
30	Do	@ 20,000.00	"	
45	Do	@ 5,000.00	"	
133	Coupon Bonds	@ 5,000.00	"	
257	Do	@ 1,000.00	"	34997 00000

2426 Series "C"

320	Registered Bonds	@ $100,000.00	each	
25	Do	@ 50,000.00	"	
30	Do	@ 20,000.00	"	
45	Do	@ 5,000.00	"	
133	Coupon Bonds	@ 5,000.00	"	
257	" "	@ 1,000.00	"	34997 00000

2431 Series "D"

320	Registered Bonds	@ $100,000.00	each	
25	Do	50,000.00	"	
30	Do	20,000.00	"	
45	Do	5,000.00	"	
133	Coupon Bonds	5,000.00	"	
257	Do	1000.00	"	34997 00000

2443 Series "E."

320	Registered Bonds	@ $100,000.00	each	
25	Do	50,000.00	"	
30	Do	20,000.00	"	
45	Do	5,000.00	"	
133	Coupon Bonds	@ 5,000.00	"	
257	Do	@ 1,000.00	"	34997 00000

2459 Series "F"

320	Registered Bonds	@ 100,000.00	each	
25	Do	50,000.00	"	
30	Do	20,000.00	"	
45	Do	5,000.00	"	
135	Coupon Bonds	@ 5,000.00	"	
246	" "	" 1,000.00	"	34996 00000

Continued on page 75.

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April 1st		Continued from page 74		
		United States Steel Corporation Bonds To Carnegie Co. Bonds & Stock		
		For exchange of the following bonds and stock for bonds of the United States Steel Corporation as shown on page 74.		
	240B	Carnegie Co. Bonds.		
	"	Series "A":		
		For 862 Bonds @ $20,000.00 each		17,240,000.00
	241B	Series "B"		
		For 2159 Bonds @ 10,000.00 each		21,590,000.00
	242B	Series "C"		
		For 4345 Bonds @ 5000.00 each		21,725,000.00
	243B	Series "D"		
		For 21,842 Bonds @ $1000.00 each		21,842,000.00
	483	Carnegie Company Stock		
		For 85,056 shares exchanged at the rate of 1500.00 per share for said U.S.S. Corporation bonds.		127,584,000.00
				2,0998
	483	Carnegie Company Stock To Profit and Loss.	42,528,000.00	
		For difference between book value and the exchanged value of 85,056 shares		
	594B	Carnegie Company Stock.		42,528,000.00
	594B	Profit and Loss To Sundry Accounts.	72,490.00	
		For difference between book value of bonds and the exchanged value of the following bonds:		
	240B	Carnegie Co. Bonds - Series "A"		41,650.00
	241B	Do Do "B"		5,050.00
	242B	Do Do "C"		13,500.00
	243B	Do Do "D"		12,290.00
June 10	56B	Charity and Gift To Sundry Accounts.	10,002,500.00	
	"	James Bertram:		
	414	For one years salary, per authority of A.C. dated this day		2,500.00
	"	Trustees of the Carnegie Trust for the Scottish Universities:		
	318	For donation of this amount as per authority from A.C. of this date.		10,000,000.00

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June 25th		Trustees of the Carnegie Trust for the Scottish Universities" To	4,000 00000	
	318	United States Steel Corporation Bonds		
		For donation and transfer of the following bonds:		
		Series "B" #850 to 889 inc.		
	24 B	40 bonds transferred @ 100,000.00 each		4,000 00000
		Series "D"		
	24 B	30 bonds #863 to 892 inc @ 100,000.00 ea. trans.		3,000 00000
		Series "F"		
	24 B	30 bonds #866 to 895 inc @ 100,000.00 ea. trans.		3,000 00000
June 6th	36 B	Charity and Gift To	32 00000	
		Pt. Bess & L.C. Ry Debenture Bonds		
		For donation of 32 Bonds #669 to 700		
		to the Iron & Steel Institute, London,		
		England, sent this day as per authority		
	44 O	from A.C. dated May 18th filed:		32 00000
" 30th		Sundry Accounts To		
	350 B	Carnegie Steel Co.		27181008
		For the following amounts paid		
		by the Carnegie Steel Company as per their		
		statement of July 3rd 1901, filed:—		
January 12th	7 B	Andrew Carnegie "Personal"		
		For payment of checks drawn on		
		Royal Bank of Scotland for quarter		
	"	ending January 12th 1901: £29694/11/4 @ 4.87	144611 57	
April 13th		For payment of checks drawn on		
		Royal Bank of Scotland for quarter		
		ending April 13th 1901: £7521-3-9 @ 4.88	36698 51	
	"			
	108	Carnegie Library, Atlanta, Ga.		
March 1st	"	Payment on a/c of erection of building.	100000	
16	"	Do	60000	
April 1	"	Do	120000	
" 30th	"	Do	75000	
June 4	"	Do	50000	
		Carnegie Library, Washington, D.C.		
May 4		Payment to J.M. Ross, President on a/c of		
	119	erection of Library building.	50000 00	
		All as per statement of the Carnegie		
		Steel Co. dated July 3rd 1901, filed:—		

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June 30	350 B	Carnegie Steel Company To	84848 52	
	471 B	Interest & Exchange.		
"		For 5% interest on daily balances of		
	"	open account to date		38805 08
"		For 5% interest on daily balances of		
		Carnegie Library of Pgh. Commission to		
	"	date :-		46043 44
		All as per statement dated July 3rd.		
		1901, filed :-		
"	470/471 B	Interest and Exchange To	6724 84	
		Sundry Accounts		
		Mrs Alex. King:		
	16	For 6% Int. on Trust Funds to date		294 89
		W. Randal Cremer, M.P.		
	23	For 6% Int on $1917.77 to date		57 53
		Mrs Delia Morris:		
	25	For 12% Int on $6000.00 to date		360 00
		Miss M. E. Brown:		
	32	For 6% Int. on $2600.00 to date		78 00
		Mrs Charles H. Eaton		
	33	For 6% Int on $9000.00 to date		270 00
		Mrs Amelia R. Hill.		
	34	For 7% Int. on $64402.75 to date		2254 10
		John Henderson:		
	49	For 6 months interest to date		48 82
		Miss Jean C. Bradley:		
	57	For 7% Interest on $5000.00 to date		175 00
		Mrs Elizabeth Norris:		
	63	For 10% Int on $3700.00 to date		185 00
		Misses Margaret, Eliza & Annie Lauder:		
	71	For 12% Int. on $18571.26 to date		1114 28
		John D. Champlin		
	73	For 6% Int. on $13700.00 to date		411 00
		Miss Maria C. Hogan:		
	77	For 10% Int. on $5500.00 to date		266 66
		Mrs H. R. Henderson:		
	80	For 6% Int. on $2418.75 to date		72 56
		Estate of Mrs Janet Robertson		
	123	For 9% Int. on $10161.75 to date		457 28
		Miss Elizabeth L. Hamlen:		
	130	For 7% Int. on $2637.63 to date		92 32
		Allan Tennent:		
	150	For 6% Interest on $4351.50 to date		130 55
		John J. Hammer:		
	206	For 6% Interest on $13,397.01 to date.		401 91
		Miss Mary Campbell Mackenzie:		
	212	For 6% Int. on $1831.43 to date		54 94

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June 30	47	Interest & Exchange	J.		9587	39	
		Sundry Accounts					
		Mrs Retta Carnegie Ricketson:					
	231	For 6% Int. on $10,000.00 to date					300 00
		Eliza Brown:					
	264	For 6% Int on $490.00 to date					14 70
		Mrs J. W & Miss J.B. Dickie:					
	265	For 6% Int. on $6836.00 to date					205 08
		Margaret B. Wilson:					
	270	For 12% Int on $4135.92 to date					248 11
		John Walls:					
	274	For 6% Int on $7500.00 to date					225 00
		C. A. Maitland					
	280	For 6% Int. on $5334.50 to date					160 30
		Sir Walter Foster:					
	283	For 6% Int on £3500-0-0 to date					511 95
		Rev. John Watson					
	340	For 6% Int on $6245.00 to date					187 35
		Rev. Charles H. Eaton					
	348	For 6% Int. on $13,000.00 to date					390 00
		Dr Jasper J. Garmany					
	353	For 6% Int on $200.00 to date					36 66
		Mrs Jemima Rockburgh					
	354	For 7% Int on $9721.00 to date					340 23
		Hon Thos Burt. M.P.					
	357	For 6% Int on $10838.87 to date					325 17
		Robert Clark					
	358	For 6% Int on $10,000.00 to date					300 00
		James Carnegie					
	359	For 6% Int on $8628.18 to date					258 85
		John O'Hara					
	361	For 6% Int on $300.92 to date					9 03
		Mrs John M'C. Watson					
	411	For 6% Int on $9700.00 to date					291 00
		P. H. Finnegan					
	412	For 6% Int on $5273.70 to date					158 21
		Thomas Shaw					
	413	For 6% Int on $11681.48 to date					350 44
		James Bertram					
	414	For 6% Int on $6273.72 to date					188 21
		Claude S. Carnegie					
	434	For 6% Interest on $167881.31 to date					5036 44
		James Carnegie					
	388	For 6% Interest on $6500.00 to date					42 33
		James Bertram					
	414	For 6% Int. on $250.00 from June 10th to date					8 33

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		Sundry Accounts To				
	47/8	Interest & Exchange			7527	77
June 30	2/6	Daniel M. Clemson				
	2/6	For 3 mos 20 days Interest on $190,000.00 @ 6%		2902	77	
30		Gilman, Son & Co.				
		For 6 mos interest to date on loan of				
	23/	$87500.00 @ 6%		2625	00	
		Alex King				
		6 months interest on loan of $80,000.00				
	64	@ 5%		2000	00	
	44/B	Income Account To		1650	00	
		Sundry Accounts				
		H. D. Whitfield:				
	181	For 21 H. C. Frick Coke Co. boyons			525	00
		Mrs O. G. Ricketson:				
	231	For 10 H. C. Frick Coke Co. boyons			250	00
		Estelle Whitfield:				
	486	For 10 H. C. Frick Coke Co. boyons			250	00
		Sundry Persons:				
	478	A. Carnegie Jr. For 10 H. C. Frick boyons			250	00
	478	Mrs H. C. Carnegie: " 15 " " "			375	00
	57/58B	Charity and Gift To		460	00	
		Sundry Accounts				
		Sundry Persons:				
	478	A. Carnegie Jr. For 1% on 10 Frick Bonds			50	00
	"	Mrs H. C. Carnegie: " 1% on 15 " "			75	00
		Estelle Whitfield:				
	486	For 1% on 10 H. C. Frick Coke Co Bonds			50	00
		H. D. Whitfield:				
	181	For 1% on 21 H. C. Frick Coke Co. Bonds			105	00
		Mrs R. C. Ricketson:				
	231	For 1% on 10 H. C. Frick Coke Co. Bonds			50	00
		Katherine Van Nest:				
	341	For 1% on 26 H. C. Frick Coke Co Bonds			130	00
June 7	502B	Charles G. Milnor To		84	60	
		Charity and Gift				
	"	For amount of Mutual Reserve Insurance				
		of Charles G. Milnor charged through Cash				
	57/B	book page 187 in error to Charity & Gift			84	60
June 1	58B	Charity & Gift To		50	00	
		Florence Carnegie				
	478	For 1% Interest on 10 C.B. & L.C. Debenture Bonds			50	00

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		Sundry Accounts To			8750
July	471B	Interest and Exchange			
" 11	129	William B. Tuthill:			
		For 6% on $2500.00 for six months to date		7500	
" 28	347	C. M. Wagley			
		For 5% interest on $500.00 for six months to date		1250	
July 31	275	Carnegie Library, Emporia, Kansas To		3000000	
		Charity & Gift			
		For this amount to correct entry of			
		Jany 23rd 1901; the entry for the donation			
		for erection of a library building having			
	58B	been made under date of Jany 3d 1900.			3000000
August 3d	588	Charity and Gift To		48200000	
		Sundry Accounts			
		For the following amounts appropriated			
		to cover donations for the erection of the following			
		libraries to be paid from time to time			
		according to the progress made, as per			
		authorities dated April 22nd 1899, and			
		Jany 7th. March 6th. 7th. 8th. 9th. 14th. June 8th. July			
		25th. Augs 1st & 6th. 1901, filed:			
1899 April 22nd.	580B	Carnegie Library, Connellsville, Pa.			5000000
1901 Jany 7th	579	Do Lewiston, Me.			5000000
March 6th	578	Do Elkhart, Ind.			3000000
" 7th	577	Do West Superior, Wis.,			5000000
" 8th	576	Do Washington, Ind.			2000000
" 9th	575	Do Ogden, Utah			2500000
" 14th	574	Do Aberdeen, S.D.			1500000
" "	573	Do Portland, Ind.			1500000
June 8th	572	Do Davenport, Iowa.			7500000
July 25th	318	Do Griffins Corners, N.Y.			500000
Aug 5th	571B	Do Oil City, Pa			4000000
" "	377	Do Ironwood, Mich.			2000000
" "	570B	Do Mattoon, Ills.			2000000
" "	569	Do Easton, Pa.			5000000
" 6th	568	Do Alameda			3500000
August 2d	506B	McKenna Bros. Gross & Co. To		52888	
"		Interest & Exchange			
	471B	For 4% Interest on loan of $40,000.00 from April 30th to date			52888
June 17	60B	Charity and Gift To		500000	
"		Carnegie Library, Bradford, Pa.			
		For this amount donated as per authority			
	271	filed			500000

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June 19	38B	Charity & Gift — To		4,80000000	
		United States Steel Cor. Bonds			
		To transfer of the following bonds to Mr C. M. Schwab as per authority dated March 13th 1901, filed:—			
		Series "A"			
		133 Coupon Bonds @ 5000.00 each			
		133 " " @ 1000.00 "			
	240B				79800000
		Series "B"			
		133 Coupon Bonds @ 5000.00 each			
		133 " " @ 1000.00 "			
	241B				79800000
		Series "C"			
		133 Coupon Bonds @ 5000.00 each			
		133 " " @ 1000.00 "			
	242B				79800000
		Series "D"			
		133 Coupon Bonds @ 5000.00 each			
		133 " " @ 1000.00 "			
	243B				79800000
		Series "E"			
		133 Coupon Bonds @ 5000.00 each			
		133 " " @ 1000.00 "			
	244B				79800000
		Series "F"			
		135 Coupon Bonds @ 5000.00 each			
		135 " " @ 1000.00 "			
	245B				81000000
Aug 23	37	Thomson Brothers — To		12500	
"		Interest and Exchange			
		For 5% interest on loan of $5000.00			
	47/1B	for six months to date			12500
Sept	47/1B	Interest & Exchange — To		44048	
30		Sundry Accounts			
		Henry S. Whitfield:			
		For 6% Int on $22718.97 for six months to date.	340.78		
		For 6% Int on $269.00 from Aug 2nd to Sept 30th 1901	26.93		
	180				36771
15		Wm. Morison:			
		For 6% interest on $2422.00 for six months to date			
	250				7277

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	559/60	Charity & Gift	To	80000000	
		Sundry Accounts			
		For the following amounts appropriated to cover donations for the erection of the following libraries to be paid from time to time according to the progress made, as per authorities dated February 6th, 13th, 14th,			
February 6		16th, 21st, March 6th, 8th, 9th, 13th, June 25th & August 27th, filed:			
"	567/B	Carnegie Library, Decatur, Ills.			600000
	566 "	Do , Mankato, Minn			400000
" 13th	565 "	Do , Fresno, Cal.			300000
" 14th	564 "	Do , Green Bay, Wis.			200000
" 16th	563 "	Do St. Cloud, Minn			250000
" 21st	562 "	Do Freeport, Ills.			300000
March 6th	561 "	Do Lincoln, Ills.			250000
"	560 "	Do Fargo N.D.			200000
"	559 "	Do Vancouver, B.C.			50000
"	558 "	Do Wabash, Ind			200000
" 8th	557 "	Do Crawfordsville, Ind.			250000
"	556 "	Do Perth Amboy, N.J.			200000
"	555 "	Do Peru, Ind			250000
"	554 "	Do San Jose, Cal.			500000
"	553 "	Do Springfield, Ills			750000
"	552 "	Do Tacoma, Wash			750000
"	551/B	Do Waukegan, Ills.			250000
" 9th	550 "	Do Koenicville, Ia.			200000
" 13th	549 "	Do Sheboygan, Wis.			250000
June 25th	548 "	Do Havana, Ills.			50000
"	547 "	Do Houston, Texas.			500000
Aug 27th	546 "	Do Kansas City, Kan.			750000
"	415 "	Do San Diego, Cal,			100000
Aug 31	502/B	New York Central Park Property	To	5500000	
		Howard Russell Butler			
		For this amount expended upon			
	501/B	Central Park property, New York.			5500000
Sept 30	182	Interest & Exchange	To	34078	
"		Henry D. Whitfield			
		For balance of interest on Trust			
	181	Funds to date.			34078
Aug 31	20	James Gayley	To	475764	
"		Interest & Exchange.			
	4/11/B	For 5% interest on loan to date			475764

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Oct 1st		Sundry Accounts To			
"	83	Mrs D. A. Stewart			354444444
"	43	Bills Receivable:			
		For Notes of the Carnegie Steel Co. given in exchange for United States Steel Corporation Bonds, due as follows:-			
		October 1st, 1901	25000000		
		January 1st, 1902	25000000		
		April 1st, 1902	25000000		
		July 1st, 1902	25000000		
		October 1st, 1902	25000000		
		January 1st 1903	25000000		
		April 1st, 1903	25000000		
		July 1st, 1903	25000000		
		October 1st, 1903	25000000		
		January 1st, 1904	25000000		
		April 1st, 1904	25000000		
		July 1st, 1904	25000000		
		October 1st, 1904	25000000		
		January 1st, 1905	25000000		
	47/B	Interest and Exchange:			
		For 5% interest on the above notes			
"		$350000.00 from July 1st to Oct 1st 1901	4375 00		
		For 5% interest on $25000.00 cash			
"		payment Sept 11th to Oct 1st 1901	69 44		
Oct 1	83	Mrs D. A. Stewart To	379675 00		
		Sundry Accounts			
		For the following bonds given in exchange for Notes of the Carnegie Steel Co. at par.			
"	240/B	United States Steel Corporation Bonds			
"		Series "A" 63 Bonds @ $1000.00			63000000
	241/B	Series "B":- 63 Bonds @ $1000.00			63000000
	242/B	Series "C":- 63 Bonds @ $1000.00			63000000
	243	Series "D":- 62 Bonds @ $1000.00			62000000
	244	Series "E":- 62 Bonds @ $1000.00			62000000
	245	Series "F":- 62 Bonds @ $1000.00			62000000
		Income Account:			
	44/B	For accrued interest on the above bonds:-			
"		5% int on Series "A" Bonds $63000.00, July 1st to Oct 1st			78750
"		" " " "B" " 63000.00, Aug 1st " Oct 1st			52500
"		" " " "C" " 62000.00, Sept 1st " Oct 1st			26250
"		" " " "E" " 62000.00, April 1st " Oct 1st			155000
"		" " " "F" " 62000.00, April 1st " Oct 1st			155000

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July 13	93	Andrew Carnegie "Personal" To Carnegie Steel Co.		16402282	
		For payment of checks drawn on Royal Bank of Scotland for quarter ending July 13th, 1901, less interest on daily balances of £74-16-7: £33662-19-5 @ 4·87·25 per pound			
	2508	as per statement filed:-			16402282
Oct 19	33	Andrew Carnegie "Personal" To Sundry Accounts.		194900	
		Miss Ellen T. Fowler:			
		For this amount received as			
	1508	a Trust Fund: £3000-0-0 @ 4·87¼			14617 50
		Miss Edith K. Fowler:			
		For this amount received as a			
	1512	Trust Fund: £1000-0-0 @ 4·87¼			4872 50
		All as per letter of authority of this date filed.			
Oct 31	478	Interest and Exchange To Sundry Accounts.		30689	
"	97	Mrs Agnes S. King:			
		For 6 mos interest on $2900.00 @ 6% to date			870
"	98	Mrs R.S. Beggs:			
		For 6 mos interest on $2900.00 @ 6% to date			870
"		Misses I & H. T. Martin:			
	55	For 6 mos interest on $2657.87 @ 10% to date			1328 9
Nov 6	61	Charity and Gift To United States Steel Corporation Bonds Series "B"		10000000	
"		For two Bonds of $50,000.00 each Nos. 535 & 536 donated to the St Andrew's Society of the State of New York per			
	241	authority of Nov 6th, 1901.			10000000
Nov 28th	413	Andrew Carnegie "Personal" To James Bertram		2500 00	
"	414	For payment of one years salary ending Nov 28th 1901, as per letter dated Nov 26th 1901, filed:-			250000
Nov 28th	414	James Bertram To Andrew Carnegie "Personal"			
	413				84200
Dec 1900	"	For this amount withdrawn		25000	
Jany 1901	"	" " " "		25000	
May 1901	"	" " " " £50. @ 4·84.		24200	
Nov 1901	"	" " " "		10000	
		All as per letter of Nov 26th 1901, filed:-			

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Nov 28	471B 414	Interest & Exchange To James Bertram For 6% Interest on $2500.00 from Dec 28th 1900, Jany 28th 1901, February 28th March 28th April 28th May 28th June 28th July 28th Aug 28th Sept 28th & Oct 28th to Nov 28th 1901, being on $208.33 per month = To June 28th 1901 = 21.85 " Nov 28th 1901 = 47.42 69.27 Less 6% Interest on amounts withdrawn Dec 1900 - $250.00 = 13.75 Jany 1901 - 250.00 = 12.50 May 1901 £50. @ 4.84 = 242.00 = 7.26 33.51			35	76		35	76
Nov 26th Nov 26	399B	Louisville & Nashville R.R. Stock To Henderson Bridge Company For transfer of 187 Shares Henderson Bridge Co. Stock, being certificate #369 for 100 shares and certificate A # 561 for 87 shares into 187 Shares Louisville and Nashville Railroad Stock being certificate. This transfer is made in accordance with instruction of Mr Carnegie on letter of John Stiles, Pres. Fidelity, Trust & Safety Vault Co., Louisville, Ky, dated Oct 10th 1901. 263 filed in old Henderson Bridge Co. Envelope		18	700	00		18	700	00
Nov 7 "	61B	Charity and Gift To Interest and Exchange For donation of difference between the amount of Interest due on 2nd Mortgage of $360,000.00, and the amount received, per authority on letter from Howard Russell Butler of this date, filed:- Due Oct 1st 12 months interest on 2nd Mortgage $360,000.00 on Carnegie Music Hall, N.Y., @ 4½% - $16,200.00 Less for amount donated for permanent improvements, etc. 2,992.24 Entered in Cash Book. 13,207.76		2	992	24		2	992	24
	471B								

1901

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Feby 13th to Nov 30th	61B	Charity and Gift	To	32,450000		
		Sundry accounts				
		For the following amounts appropriated to cover donations for the erection of the following Libraries, additions and books to be paid from time to time according to the progress made, as per authorities February 14th, 21st, March 12th, 14th Oct 2nd. Nov 23rd & 30th 1901, filed.—				
Feby 14th	546B	Carnegie Library,	Centralia, Ills.			200000
" 13	547B	Do	Schenectady, N.Y.			500000
" 21	548B	Do	Catskill, N.Y.			200000
March 12th	549B	Do	Iron Mountain, Mich.			100000
" .	550B	Do	Streator, Ills.			350000
" 14	551B	Do	Charlotte, N.C.			250000
Oct 2nd	552B	Do	Moline, Ills.			370000
Nov 23rd	553B	Do	Norwalk,			200000
" 30	278	Do	Dubuque, Iowa.			100000
" .	554B	Do	Delcit, Wis,			250000
" .	555B	Do	Paducah, Ken.			350000
" .	556B	Do	Revere Mass.			200000
" .	557B	Do	Collingwood, Ont,			125000
" .	582B	Do	North Bessemer, Pa.			50000
Dec 4	61B	Charity and Gift	To	5,200000		
" "		Carnegie Libraries				
		New York, N.Y.				
		For appropriation of this amount to cover donation for the erection of Branch Libraries in New York and Brooklyn, to be paid from time to time as required, as per authority of Dec 4th 1901, filed.—				
	543B	65 Libraries @ $80000 each.			5,200000	
January 24 to Oct 2nd	61B	Charity and Gift	To	2800000		
		Sundry Accounts				
		For the following amounts appropriated to cover donations for the erections of the following libraries, to be paid from time to time, as per authorities of June 24th and Oct 2nd 1901, filed.—				
Jany 24th	558B	Carnegie Library,	Sioux Falls, S.D.			250000
Oct 2nd	559B	Do	Great Falls, Mont.			300000
" .	548B	Do	Havana, Ills.			30000

1901 1901

1901 Nov 28		Sundry Accounts To			
	414	James Bertram			1146 97
	413	Andrew Carnegie "Personal"			
		For this amount to correct error in charging James Bertram with £175- instead of $175.00 on March 6th 1901.		672 00	
	"	For adjustment of gift made March 12th as of January 1st 1901:			
		Gift $2500 00			
		Amount entered 2091 26		408 74	
Nov 28		Interest and Exchange.			
	4713	For adjustment of interest on above adjustments.		66 23	
Dec 5th	621	Charity and Gift To		2391 00000	
		Sundry Accounts.			
		For transfer of 1666 Union Railroad Company 5% Bonds and 725 1st M. Bessemer & Lake Erie Railroad Company Shenango Equipment Trust Bonds, which have been given to Mrs Carnegie, as per authorities of Dec 5th 1901, filed in Safe #2 in Mr Orders			
		Union Railroad Company Bonds:			
		Gift of 2000 Bonds			
		Less 334 " previously given.			
	325				1666 00000
		1st M. Bess & Lake Erie R.R. Co. Shenango Equipment Trust Bonds:			
	473	For 725 Bonds			725 00000
Dec 12th & 13th	622	Charity and Gift To Sundry Accounts		155 19000	
		For the following amounts appropriated to cover donations for the erection of the following libraries to be paid from time to time according to the progress made, as per authorities of Dec 12th & 13th 1901, filed:			
Dec 12	560	Carnegie Library, Banff, Scotland £1000 @ 4.86			4860 00
" "	561	Do Carbert, Do £3000 @ "			14580 00
" "	562	Do Waterford, Ireland £5000 @ "			24300 00
" "	563	Do Ilkeston, England £7500 @ "			36450 00
" "	289	Do Pekin, Ills. Increase			5000 00
" "	564	Do Riverside, Cal,			20000 00
" "	565	Do Joplin, Mo.			40000 00
Dec 13	578	Do Elkhart, Ind, do			5000 00
" "	287	Do Leavenworth, Kansas, do			5000 00

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Dec 7th	62B	Charity and Gift — To United States Steel Corporation Bonds: — For donation of the following bonds to the Carnegie Institute of Pittsburg, Pa. as per authority filed:-		100000000	
Dec 7th		Series "A"			
		1 Bond # 463 for	$100,000.00		
		1 Do # 421 "	50,000.00		
	240B				150000000
" "		Series "B"			
		1 Bond # 847 for	$100,000.00		
		1 Do # 534 "	50,000.00		
		1 Do # 423 "	20,000.00		
	241B				170000000
" "		Series "C"			
		1 Bond # 791 for	$100,000.00		
		1 Do # 434 "	50,000.00		
		1 Do # 335 "	20,000.00		
	242B				170000000
" "		Series "D"			
		1 Bond # 860 for	$100,000.00		
		1 Do # 540 "	50,000.00		
		1 Do # 407 "	20,000.00		
	243B				170000000
" "		Series "E"			
		1 Bond # 804 for	$100,000.00		
		1 Do # 458 "	50,000.00		
		1 Do # 334 "	20,000.00		
	244B				170000000
" "		Series "F"			
		1 Bond # 863 for	$100,000.00		
		1 Do # 520 "	50,000.00		
		1 Do # 374 "	20,000.00		
	245B				170000000
1900 April 28	398B	South Side Sportsmen's Club of Long Island Stock — To Andrew Carnegie "Personal" — For one share certificate No 369 of the capital stock of the South Side Sportsmen's Club of Long Island received this day from Mr 1902, from James Bertram, the same having been sent him by Chas M. Baker April 28th 1900.		50000	
	419				50000

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Dec 7	512B	Home Trust Company To		125000000	
"		United States Steel Corporation Bonds			
		For transfer of the following Bonds to the Home Trust Company to enable the said Company to pay, from the income derived from these Bonds, all bene-ficiaries on pension list and also the Christmas Gifts each year, as per approved list attached to authority of Dec 5th 1901, filed.			
		At the end of each year if any interest remain after making all payments it is to be credited to interest account of Andrew Carnegie.			
		Series "A"			
	2401B	1 Bonds # 461 & 462 @ $100,000.00 ea.			200000.00
		Series "B"			
	2415	2 Bonds # 848 & 849 @ $100,000.00 ea.			200000.00
		Series "C"			
	2428	2 Bonds # 792 & 793 @ $100,000.00 ea.			200000.00
		Series "D"			
	2438	2 Bonds # 861 & 862 @ $100,000.00 ea.			200000.00
		Series "E"			
	2448	2 Bonds # 805 & 806 @ $100,000.00 ea.			200000.00
		Series "F"			
		2 Bonds # 864 & 865 @ $100,000.00 ea. $200,000.00			
		1 Bond # 519 @ 50,000.00			
	2451B				250000.00
Dec 26	63B	Charity & Gift To		7500.00	
		Carnegie Library			
		Iron Mountain, Mich.			
		For increase of donation for erection of Library Building to be paid from time to time according to the progress made, as per authority or letter of			
	5498	this date filed with Voucher 5310.			7500.00
31	471B	Sundry Accounts To			
		Interest and Exchange.			6990.23
29		Gilman, Son & Co.			
		For 4% Int. on $ loan of $87500.00 for 6 months			
	331	ending this date:		1750.00	
		James Gayley			
	210	For 5% int on loan to date:		3240.23	
	64	Alexander King: For 5% & 1. on $80,000.00		2000.00	

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Dec 31	471/472	Interest and Exchange To	11	130	88			
		Sundry Accounts.						
		Mrs Alexander King:						
	16	For 6 months' interest on Trust Funds to date					360	00
		W. Randal Cremer:						
	23	For 6% interest for 6 months on $1975.30 to date					59	26
		Mrs Delia Morris:						
	25	For 12% interest on Trust Funds to date					386	66
		Miss M. E. Brown:						
	32	For 6% interest for 6 months on $2600.00 to date.					78	00
		Mrs Charles H. Eaton:						
	33	For 6% interest for 6 months on $9000.00 to date.					270	00
		Mrs Amelia R. Hill:						
	34	For 7% interest for 6 months on $64,402.75 to date					2254	10
		John Henderson:						
	49	For six months, interest on Trust Funds to date.					48	72
		Madame Ximenze:						
	53	For 10% interest for 1 year on $13758.36 to date					1375	84
		Miss Jean C. Bradley:						
	57	For 7% interest on $5000.00 for 6 months to date.					175	00
		Mrs Caroline A. Wilson:						
	58	For 6% interest on $3307.00 for 1 year to date					198	42
		Estate of R. Anderson:						
	59	For 12% interest on Trust Funds to date.					2283	98
		Mrs Elizabeth Norris:						
	63	For 10% interest on Trust Funds to date					249	28
		Misses Margaret, Eliza and Annie Lauder:						
	71	For 12% interest on Trust Funds to date					1153	34
		John D. Champlin:						
	73	For 6% interest on $13700.00 for 6 mos to date					411	00
		Miss Maria C. Hogan:						
	77	For 10% interest on $5500.00 for 6 mos to date					275	00
		Mrs H. R. Henderson:						
	80	For 6% interest on $2418.75 for 6 mos. to date					72	56
		Estate of Mrs Janet Robertson:						
	123	For 9% interest on $10,161.75 for 6 mos. to date					457	28
		Miss Elizabeth L. Hamlen:						
	130	For 7% interest on Trust Funds to date.					106	63
		Allan Tennent:						
	150	For 6% interest on $4351.50 for 6 mos. to date.					130	55
		John J. Hammer:						
	206	For 6% interest on $13798.92 for 6 mos. to date					413	97
		Miss Mary Campbell Mackenzie:						
	212	For 6% interest on $1886.37 for 6 mos to date					56	59
		Mrs Retta Carnegie Ricketson:						
	231	For 6% interest on $10,000.00 for 6 mos to date					300	00
		Miss Eliza Brown						
		For 6% interest on $490.00 for 6 mos. to date					14	70

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Dec 31	H7/8	Interest and Exchange To Sundry Accounts		10186 53	
		Mrs Jeanie W. Dickie & Miss J. B. Dickie:			
	265	For 6% interest on $6836.00 for 6 mos to date			205 08
		Margaret B. Wilson:			
	270	For 12% interest on $4383.30 for 6 mos to date			263 00
		John Walls:			
	274	For 6% interest on $7500.00 for 6 mos. to date			225 00
		C. A. Maitland:			
	280	For 6% interest on $5334.50 for 6 mos to date			160 03
		Sir Walter Foster:			
	283	For 6% interest on $17065.00 for 6 mos to date			511 95
		Rev. John Watson:			
	340	For 6% interest on $6245.00 for 6 mos to date			187 35
		Rev. Charles H. Eaton:			
	348	For 6% interest on $13000.00 for 6 mos. to date			390 00
		Dr Jasper L. Garmany:			
	353	For 6% interest on $2000.00 for 6 mos to date			60 00
		Mrs Jemima Roxburgh:			
	354	For 7% interest on $9721.00 for 6 mos to date			340 23
		Hon. Thomas Ryrie:			
	357	For 6% interest on $10838.87 for 6 mos to date			325 17
		Robert Clark:			
	358	For 6% interest on $10000.00 for 6 mos to date			300 00
		James Carnegie:			
	359	For 6% interest on $16429.36 for 6 mos to date			479 78
		John O'Hara:			
	367	For 6% interest on Trust Funds to date			4 99
		Mrs John Watson:			
	411	For 6% interest on $9700.00 for 6 mos to date			291 00
		P. W. Finnegan:			
	412	For 6% interest on Trust Funds to date			162 14
		Thomas Shaw:			
	413	For 6% interest on $12,031.62 for 6 mos to date			360 95
		James Bertram:			
	414	For 6% interest on Trust Funds to date			312 55
		Claude S. Carnegie			
	454	For 6% interest on $167881.31 for 6 mos to date			5036 44
		Ellen T. Fowler:			
	502	For 6% interest on $14617.50, Oct 19th to Dec 31st			175 41
		Edith M. Fowler:			
	518	For 6% interest on $4872.50, Oct 19th to Dec 31st			58 47
		Mrs Louise W. Carnegie:			
	1343	For 6% interest on Trust Funds to date			1052 35
		Miss Estelle Whitfield:			
	1588	For 6% interest on Trust Funds to date			184 64

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Dec 26	62/63B	Charity and Gift To Sundry Accounts. For the following amounts appropriated to cover donations for the erection of the following libraries to be paid from time to time according to the progress made, as per authority of Dec 20th 1901, filed:—	85615 00	
Dec 20	566B	Carnegie Library, Carrollton, Ills.		10000 00
"	567B	Do Rutherglen, Scotland £7500 @ 4.87		36525 00
"	568B	Do Stirling, Do £7000 @ 4.87		34090 00
" 26	408	Pittsburg, Bessemer & Lake Erie Rd. Company Greenville Equipment Car Trust Bonds. For Bonds #917, 918, 919, 920 & 921 given to Mrs Archer, Messrs Beatty, Wilson, Anderson and Herbert for Christmas gifts as per letter of authority dated Dec 24th 1901, filed:—		5000 00
Dec 31	64B	Charity and Gift To Sundry Accounts		
" "	181	Henry D. Whitfield: For 1% on 21 H.C. Frick Coke Co. Bonds		105 00
" "	231	Mrs Retta Carnegie Ricketson: For 1% on 10 H.C. Frick Coke Co. Bonds		50 00
" "	64	Charity and Gift To Pittsburg, Bessemer and Lake Erie Ry Co. Consolidated Bonds. For transfer of 2882 Bonds to Mrs Carnegie which have been given to her as per authority filed:—	2930400 00	
" "	467			2930400 00
1898 Aug to Oct 4th 1901	64B	Charity and Gift To Sundry Accounts For the following amounts appropriated to cover donations for the erection of the following Libraries, etc, as per authorities of June 27th 1898, June 26th, 27th, July 5th & Oct 4th 1901, filed:—	70000 00	
1898 June 27th	580B	Carnegie Library Building Site, Greensburg, Pa.		10000 00
1901 June 26.	586 "	Carnegie Library, Greenville, Ohio		10000 00
27	591 "	Do Goshen, Ind.		10000 00
July 5th	281	Do Covington, Ky.		35000 00
Oct 4th	564 "	Do Green Bay, Wis.		5000 00

1901

Dec 31	350	Sundry Accounts To			
		Carnegie Steel Company			14650000
		Carnegie Library, Atlanta, Ga.			
July 2	118	Payment on account per Pm. 12887	500000		
Aug 8	"	Do 13331	1000000		
Sept 3	"	Do 13477	1000000		
6	"	Do 13536	650000		
		Duluth Carnegie Library:			
July 13	410	Payment on account per Pm. 13014	1500000		
		Carnegie Library, Washington, D.C.			
Aug 7	119	Payment on account per Pm. 13318	5000000		
Oct 21	119	Do 13841	5000000		
		Interest and Exchange To			
Dec 31	350B	Carnegie Steel Company To	5835115		
"	472B	Interest and Exchange.			
		For 5% Interest on open			
	"	account to date.			1159367
		For 5% Interest on balances			
		Carnegie Library of Pg Commission to			
	"	date.			4675748
		All as per statement dated January			
		6th. 1902 filed:-			
"		Andrew Carnegie "Personal" To			
	350B	Carnegie Steel Co.			1000000
		For payments made 1st Nat. Bank,			
		New York, N.Y.			
July 31	4B	Pm #11619.	500000		
Feby 28	"	" 11662	500000		
		All as per statement of the			
		Carnegie Steel Co. dated July 2nd.			
		1901, filed:-			
Dec 31	594B	Profit and Loss To	51034248 52		
		Sundry Accounts			
		For the following amounts transferred to close Accts.			
"	4B	Andrew Carnegie "Personal"			7123040 3
"	64B	Charity and Gift.			37250948 13
"	476	Stock Account			43070996 36
"		Sundry Accounts To			
	594B	Profit and Loss.			85787385 52
		For the following amounts transferred to close Accts.			
"	441B	Income Account.	82563481		
"	472B	Interest and Exchange.	3118545		
"	356	Pittsburgh and Western Ry Co. Bonds.	1057626		

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Dec 31 405B Central Park Property To 17263 07
" " Andrew Carnegie "Personal"

For this amount to adjust account from February 1st 1900 to Dec 31st 1901, being difference between the following items and the amounts charged and credited to Central Park property by form of "Andrew Carnegie Personal" "Income" "5 West 51st St." "31 West 48th St." and "Central Park Property" and "Cash":

1900 February 1.	To Balance a/c 1,168,864·13 Cash 6,004·57		1,174,868·70
" 1st To Jany 1st 1901	" Cash		300,000·00
	" Income		4,833·76
	By A C "Personal"	10861·92	
	" 5 West 51st St & Stable	3,262·69	
	" 31 West 48th Street	10,972·95	
	" Balance	1,454,604·90	
		1,479,702·46	1,479,702·46
1901 Jany 1st	To Balance a/c 1,452,997·33 Cash 1607·57		1,454,604·90
Jany 28th	By Sale of 4 lots	205,000·00	
April 1st	To Cash		190,000·00
	" A. C. "Personal"		21,000·00
	" Income		825·00
	By 5 West 51st St.	55·35	
	" 31 " 48th St.	53·26	
	" A. C. "Personal"	1355·00	
	" Balance	1,459,966·29	
		1,666,429·90	1,666,429·90
1901 April 1st	To Balance a/c 1,445,753·61 Cash 14,212·68		1,459,966·29
Nov 20th	By Sale of land	102,131·16	
April 1st To Dec 31st	To Cash		669,000·00
	" Income		18,326·43
	By A. C. "Personal"	49,742·88	
	" 5 West 51st St.	3,439·81	
	" 31 " 48th St	1,095·81	
	" Balance	1,990,883·06	
		2,147,292·72	2,147,292·72
1901 Dec 31st	To Balance a/c 1,954,913·45 Cash 35,969·61		1,990,883·06

4B All as per statements filed:— 17263 07

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Jany 2nd/22nd	64B	Charity and Gift To Sundry Accounts. For the following amounts appropriated to cover donations for the erection of the following libraries to be paid from time to time according to the progress, made, as per authorities dated March 6th 1901 January 2nd, 3rd, 10, 16th & 22nd, 1902, filed:—		
January 2nd	570B	Carnegie Library; Kent, Ohio		10,000.00
" 3rd	571 "	Do Guthrie, Okla		20,000.00
" 10th	572 "	Do Huntington, Ind		25,000.00
" 10th	573 "	Do Akron, Ohio		70,000.00
" 10th	574 "	Do Red Wing, Minn		15,000.00
" 10th	575 "	Do Austin, Minn		12,000.00
" 22nd	576 "	Do Jacksonville, Ills		40,000.00
1901 March 6th	577 "	Do Johnstown, N.Y.		25,000.00
1902 January 16	578 "	Do Huntington, W. Va.		25,000.00
Do	569B	Do Lockerbie, Scotland. £2000 @ 4.875		9,750.00
January 1st	501B	Howard Russell Butler To Central Park Property For cash received by him for Central park property not yet	35,969.61	
	405B	expended.		35,969.61
		Sundry Accounts To		
Jany 13th	210	James Gayley		232,027.77
		For the following Bonds purchased from him, as per statement attached to voucher 5346:—		
		United States Steel Corporation Bonds:		
"		Series "A"		
	240B	12 – $5000.00 Coupon Bonds @ $115	69,000.00	
"		Series "C"		
	242B	3 – $20,000.00 registered Bonds @ 115	69,000.00	
"		Series "E"		
	244B	12 – $5000.00 Coupon Bonds @ 115.	69,000.00	
	"	1 – $20,000.00 registered Bond @ 115.	23,000.00	
"		Interest and Exchange: "Income Acct" Accrued interest on above Bonds to date.		
	441B	12 – "A" Bonds $60,000.00 @ 5% from Jany 1st 1902 to Jany 13th 1902	108.33	
	"	3 – "C" " 60,000.00 @ 5% " Sept 1st 1901 " "	1,108.33	
	"	"E" " 80,000.00 @ 5% " Nov 1st " "	811.11	
"	210	James Gayley To	356.40	
"	472B	Interest and Exchange: For 5% Int. on $197,393.71 from January 1st 1902 to date.		356.40

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January 10th 15 29	64B	Charity and Gift To Sundry Accounts	10,315000 00	
"		United States Steel Corporation "B" Bonds For donation of 100 – $100,000.00 series "B" Bonds #570 to 669 inc, to the Trustees of the Carnegie Institution, Washington, D.C., as per letter of this date filed:-		10,000000 00
	241B			
January 10th		Pittsburg, Bessemer and Lake Erie Ry Co. Debenture Bonds. For donation of 300 Bonds to the Cooper Institute, as per letter of this date, filed.		300000 00
	470			
24		For donation of five Bonds #1401 to 1405 inclusive to the Peterboro Library, Peterboro, New Hampshire, as per authority on letter from G. S. Morrison dated January 22nd 1902. filed:-		5000 00
	470			
29		Carnegie Library, Lewiston, Me. For increase of gift for erection of Library Building, as per authority of this date filed:		10000 00
	579B			
Jany 27/29	64B	Charity and Gift To Sundry Accounts	73920 00	
Jany 27		Mrs M. M. Coons "Mortgage" For cancellation of Mortgage on Pittsburg property of Mrs Coons, as per authority of January 27th filed in Mortgage envelope		2700 00
	377			
		For the following amounts appropriated to cover donations for the erection of the following Libraries, to be paid from time to time according to the progress made, as per authority dated January 29th 1902, filed:-		
Jany 29	581B	Carnegie Library, Charleston, Ills.		12000 00
"	582B	Do Shelbyville, Ind.		15000 00
"	583B	Do Nyack, N.Y.		15000 00
"	585B	Do Aberdeen, Scotland £6000-0-0-@ 4.87		29220 00
Jany 27	447B	Income Account To Rensselaer & Saratoga Rd. Co. Stock	99 00	
" "		For Interest on 166 shares to date paid on purchase of Stock.		99 00
	400B			

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		Sundry Accounts To							
Jany 11/26	472B	Interest and Exchange					3	538	80
		Wm B. Tuthill:							
Jany 11	129	For 6% interest on $2500.00 for 6 mos to date			75	00	.		
		Thomas Graham:							
" 15th	214	For 5% interest on £10,000 from June 30th 1900 to Jany 1st 1902: £750 less Income Tax £709-8-4@		3	451	30	.		
		Miss C M Wagley:							
" 26	347	For 5% interest on $500 for 6 mos to date			12	50	.		
Jany 1		Sundry Accounts To							
" "	405B	Central Park Property, N.Y.					1,942	102	98
		For transfer to the following accounts to accord with "Trial Balance Sheet" of Howard Russel Butler's Books as of January 1st 1902: less items of $205,000.00 & $102,131.16:-							
"	406B	5th Ave. Land Account		508	798	53	..		
"	408B	5th Ave. House Account		692	322	67	..		
"	407B	5th Ave. Land Maintenance Account			571	05	..		
"	405B	Mortgage Account		226	771	84	..		
"	417B	Interest Account		3	819	05	..		
"	418B	Insurance Account		1	540	79	..		
"	420B	Miscellaneous Expense		22	381	80	..		
"	411B	East Land Account		194	193	62	..		
"	419B	Tax Account		58	547	43	..		
"	410B	Garden Account		21	042	70	..		
"	413B	Curry Lots		40	778	40	..		
"	414B	North Side House Account		164	848	61	..		
"	415B	22 East 91st Street, Improvements & Taxes		3	279	19	..		
"	416B	24 East 91st Street, "		3	207	30	..		
"	5B	Andrew Carnegie "Personal" To		11	424	31			
		Lease Account							
		For transfer of account to accord with "Trial Balance Sheet" of Howard Russel Butler's Books							
"	422B	as of January 1st, 1902:-					11	424	31
"		Sundry Accounts To							
"	5B	Andrew Carnegie "Personal"					88	220	56
		For adjustment to make the following accounts the same as on "Trial Balance Sheet" of Howard Russel Butler's Books as of January 1st. 1902.-							
"	423B	Stable of 5 51st Street			834	31	..		
"	424B	5 West 51st Street		6	932	85	..		
"	426B	31 West 48th Street, Lease Account		8	827	20	..		
"	425B	Andrew Carnegie "Special"		71	626	20	..		

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Jany 1	5B	Andrew Carnegie "Personal" To			12	81	04	7		
"		Central Park Property, N.Y.								
		For adjustment of difference between Central Park property, New York, account and the various accounts on books of Howard Russel Butler as of January 1st 1902.							12	81 04 7
		Sundry Accounts To								
Jany 31	301B	Howard Russel Butler							58	53 16 7
		For Cash disbursements during month of January 1902 as per transcript of Howard Russel Butler's "Cash Book" filed.								
"	408B	5th Ave House			84	81	84	3		
"	410 "	Garden Account				68	72	8		
"	411 "	East Land Account				2	15	0		
"	415 "	22 East 91st Street				25	51	7		
"	416 "	24 East 91st Street				39	06	7		
"	420 "	Miscellaneous Expense			1	25	73	8		
"	424 "	3 West 51st Street				32	80			
"	427 "	Stable 125 West 52nd St.				10	70			
"	426 "	31 West 48th Street				76	11			
		Andrew Carnegie "Special"								
"	428 "	Personal			12	21	98			
"	" "	" Andrews				69	65			
Jany 31	406B	Fifth Ave Land Acc To			61	21	63	3		
		Sundry Accounts.								
		For transfer of the following amounts as per statement of Howard Russ Butler dated February 1st 1902, filed:								
"	403B	Mortgage Account							35	77 18 4
"	417B	Interest Account								48 09 71
"	411B	East Land Account							19	42 15 12
"	44B	North Side House Account							18	48 48 61
"	407B	Land Maintenance Account								57 105
"	422B	Lease Account To			1	14	24	31		
"		Fifth Ave Land Acct.								
		For transfer of account as per above								
	406B	mentioned statement:							1	14 24 31
"	414B	North Side House Acc To			20	00	00	0		
"		Mortgages Payable								
		For Mortgage on #21 East 91st Street property								
	405B	as per above mentioned statement							20	00 00 0
"	419B	Tax Account To				37	40	5		
"		Miscellaneous Expense.								
	420B	For this amount charged in January to Misc. Ex. in error.								37 40 5

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Jany 21	64	Charity and Gift	To		27	395	38
"		Andrew Carnegie "Personal"					

For the following amounts paid by R/Bk of Scotland checks for donation of Organs, Etc, as per statement of the Royal Bank of Scotland dated January 11th 1902, filed.

Check paid 1901		Payee	Amount
Oct 2	×	St Marys U F Church, Ladybank	£71-0-0
4	×	Congregational Ch. Thornhill	40-0-0
7	×	Charing Cross U F Ch. O.T.	400-0-0
9		Balfour of Burleigh	1200-0-0
11		Craiginillar Park Organ Fd.	175-0-0
15		Congregational Ch, Paisley	250-0-0
16		Wolflee Organ Fund	25-0-0
		G. G. Duncan	300-0-0
18		Wull Ch Organ Fund	47-10-0
19		Crimon " " "	150-0-0
22		Cubross Abbey O. "	250-0-0
24		Mayfield Church O. "	40-0-0
		Alex McLeod	15-0-0
25		St. Mary Ch. Blanzowire	130-0-0
		W. Mackay	3-0-0
28		Jas E. Ellis	1-0-0
29		Margaret Lauder	200-0-0
30		C. McIntosh	5-0-0
31		E. Leinder	200-0-0
Nov 12th		Annie Lauder	200-0-0
27		Meigleh F. Ch. Organ Fd.	40-0-0
28		Cumnock Bap. Ch. " "	30-0-0
		Broughty F. Bap. " " "	25-0-0
		Stoneywood Par. " " "	250-0-0
30		Tweedsmuir Par. " " "	25-0-0
Dec 17	×	Abbeylin Free Church	125-0-0
	×	Inverness Choral Union	1-1-0
	×	D. McIntosh	2-2-0
		C. Bechstein	100-19-6
18		St. Georges U.F. Ch. Montrose	200-0-0
19		Free Ch. Peterhead O. Fund	120-0-0
20		Wesleyan Ch. Craigie	50-0-0
23		C. V. Stanford	20-0-0
31		Buchanan U.F. Organ Fd.	100-0-0
1902 Jany 1		Neilston U.F. Ch. " "	50-0-0
		Scondrews U.F. Ch. " "	72-10-0
		Marbyes Cong. Ch. " "	40-0-0
		Grange U.F. " " "	300-0-0
		Wellfield A.F. " " "	300-0-0
		Linwood Ch. " " "	55-0-0
			£5618-2-6 @ 487 6/4

5/B

27 395 38

1902

Feby 23/26		Sundry Accounts To			
	472B	Interest and Discount			1725 00
		Thomson Bros			
23	31	For 5% Interest to date on $5000.00		125 00	
		McKenna Bros			
26	506B	For 4% Interest on $80,000.00 to date		1600 00	
Feby 7/28 March 8	64B	Charity and Gift To	316500 00		
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Libraries, to be paid from time to time according to the progress made, as per authorities filed:-			
Feby 7	581B	Carnegie Library: El Paso, Texas			35000 00
	583	" " Eureka, Cal.			20000 00
12	589	" " Miles City, Mont			10000 00
	591	" " Columbus, Ind.			15000 00
	592	" " Hawarden, Iowa			5000 00
14	593	" " Nashville, Tenn.			100000 00
	351	" " Newport, Ky.			65000 0
	579B	University of Wooster, Wooster, Ohio			100000 00
2/20 March 8	576	Carnegie Library, Clinton, Mass			25000 00
		Sundry Accounts To			
Feby 28	501B	Howard Russell Butler			57266 64
		For the following payments made during the month of February 1902 by H.R. Butler as per statement filed:-			
Feby 1	416B	Garden Mfg: Stub $45 was 60¢ less than check		60	
	418B	22 East 91st Street, N.Y.: $2010.78			
3/12	"	Payments made:- C.H. Southward & Co $257.50 E.J. Farney $750.00		1007 50	
24	"	Elmer J. Farney		1003 28	
	416B	24 East 91st Street, N.Y. $1814.14			
3/12	"	Payments made:- C.H. Southward & Co $176.50 E.J. Farney $750.00		926 50	
24	"	Elmer J. Farney		887 64	
3	426B	Fifth Ave Land Mfg: N.Y. Title Guarantee & T. Co		9 79	
5	420B	Miscellaneous Expense Mfg, N.Y. H.H. McMullen		48 00	
11/15	"	W.W. Walker $40.00: D.H. Clark $50.00		90 00	
25/28	"	Gillis Bros $20.00 H.R. Butler 833.33 $ 991.33		853 33	
7	428B	Andrew Carnegie 'Special': E. Andrews N.Y. Tel Co		8 00	
12	"	Ralph Emerson Swinburn		48 00	
	408B	Fifth Ave. House, N.Y. $52370.00			
13/14	"	Chas T. Wills $47,315.00 E.E. Farney $5000.00		52315 00	
14/15	"	Butler & Lester $50.00 J.T. Lloyd $5.00		55 00	
15	424B	5 West 51st Street, N.Y.: N.Y. Tel Co.		7 35	
15	423B	125 West 52nd Street, " : D°		6 65	

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Mch 15/31	572B	Interest and Exchange To Sundry Accounts		835 53	
March 15th		Wm Morrison: For 6 months interest on Trust Funds $2422.00 to date @ 6% + Exchange			73 20
	250				
" 31		H. D. Whitfield: For six months interest on Trust Funds $25,410.97 to date @ 6%			762 33
	181				
Feby 9/Mch 31st	65B	Charity and Gift To Sundry Accounts	513	500 00	
		For the following amounts appropriated to cover donations for the erection of the following libraries, to be paid from time to time according to the progress made, as per authorities dated Feby 9th 1901, March 10th, 13th, 25th			
1901 Feby 9th	548B	Carnegie Library, Rockford, Ills.			60 000 00
1902 March 10	550B	Do Springfield, Mo.			50 000 00
"	551B	Do Eldora, Iowa.			10 000 00
"	552 "	Do Fond Du Lac, Wis.			30 000 00
"	553 "	Do Dillon, Mont.			7 500 00
"	554 "	Do Wilkinsburg, Pa.			50 000 00
"	555 "	Do Pueblo, Col.			60 000 00
"	556 "	Do Newnan, Ga.			10 000 00
"	557 "	Do Marshalltown, Iowa			25 000 00
" 13	558 "	Do Newton, Iowa.			10 000 00
" 13	549 "	Do (Increase) Sheboygan, Wis.			10 000 00
" "	580 "	Do " Connellsville, Pa.			7 000 00
" "	353	Do " Steubenville, Ohio.			12 000 00
" 25th	559B	Do St. Catharines, Ontario			20 000 00
"	570 "	Do " Mattoon, Ills.			5 000 00
" "	581 "	Do " Charleston, Ills.			5 000 00
" "	571 "	Do " Guthrie, Okla.			5 000 00
" "	560B	Do Greencastle, Ind.			15 000 00
" 31st	561 "	Do Stillwater, Minn.			25 000 00
" "	562 "	Do Canon City, Col.			10 000 00
" "	563 "	Do Washington, Ohio.			12 000 00
" "	564 "	Do Melrose, Mass.			25 000 00
" "	565 "	Do Berlin, Ont.			15 000 00
" "	566 "	Do Walpole, Mass.			15 000 00
" "	567 "	Do Sparta, Wis.			10 000 00
" "	578 "	Do " Huntington, W. Va.			10 000 00

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March 31st	472	Interest and Exchange To		591 52	
		Miss Estelle Whitfield			
"		For 3 months interest on $39434.73 Trust			
	158B	Funds to date @ 6%			591 52
April 1st	196	Carnegie Library, Carnegie, Pa. To		5300000	
		Pt. Bess. & A.C. Rd Co. Butler			
		Equipment Trust Bonds			
		For 53 Bonds #101 to 150 inc & 651 to			
		653 inc, given in part payment of donation			
		made for the construction and maintenance			
		of a free library at Carnegie, Pa, as per			
		authority dated March 26th 1902 on letter			
		of John A Bell, Treas. dated March 19th,			
	94B	attached to Voucher #			5300000
Jany 1	152B	Mrs Louise W. Carnegie "Grandfather's Estate" To		32668 51	
"		Henry D. Whitfield			
		For this amount transferred to account of H.			
		D. Whitfield as of January 1st 1902, per			
		authority of Mrs Louise W. Carnegie			
	181	dated April 5th 1902, filed.			32668 51
March 31	472B	Interest and Exchange To		803 82	
		Sundry Persons			
"		Henry D. Whitfield:			
	181	For 6% interest on $53589.03 for three months to date.			803 82
"		Miss Estelle Whitfield			
		For 6% interest on (No credit)			.....
"		Sundry Accounts To			
"	505B	Howard Russell Butler			58852 93
		For the following amounts paid by H.R.			
		Butler during month of March 1902, as per			
		statement filed:			
	416B	24 East 91st	6988 36		
	420B	Miscellaneous Expense	221 82		
	428B	Andrew Carnegie Special (St Andrews)	53 60		
	415B	22 East 91st	682 61		
	408B	Fifth Ave House	41867 84		
	423B	125 West 53rd St.	16 25		
	424B	5 West 51st St.	6 95		
	406B	5th Ave Land	778 50		
	409B	House Maintenance	105 00		

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March 14	5018	Howard Russell Butler To Sundry Accounts		881 78	
		For the following amounts received as per H. R. Butler's cash statement for month of February 1902 filed:—			
	4068	Fifth Ave Land Acc.			56 78
	4268	31 West 48th St.			825 00
March 31	4383	"A" drive, Carnegie Special" To Fifth Ave. House.		300 00	
		For correction of charge made to "5th Ave. House" August 6th 1901, by Mr Butler's book keeper, per journal entry on back			
"	4083	statement of March 1902, filed:—			300 00
April 29	66 B	Charity and Gift To		10000 00	
"	181	Henry D. Whitfield			
		For this amount credited to his account as a bedding gift as per authority dated April 29th 1902, filed:—			10000 00
"	5128	Home Trust Company To		7500000 00	
		United States Steel Corporation Bonds			
		For transfer of the following bonds in trust to the Home Trust Co. (in addition to the transfer made Dec 7th 1901) to enable the said Company to pay, from the income to be derived from these bonds, additional pensions authorized since Jany 1st 1902 and pensions, etc. which may hereafter be authorized as per authority dated Dec 5th 1901 and authority for additional transfer of Bonds dated April 1902, filed:—			
		Series "A"			
	2405	2 Bonds # 46485 @ $100,000.00 each			200000 00
		Series "B"			
	2415	2 Bonds # 84586 for $100,000.00 each			200000 00
"		Series "C"			
	2425	2 Bonds # 789 & 790 for $100,000.00 each			200000 00
"		Series "D"			
	2435	1 Bond # 857 for			100000 00
	"	1 " # 539 "			50000 00
April 30	4798	Interest and Exchange To		306 89	
		Sundry Persons			
"	92	Mrs Agnes S. King: 6 mos Int on $2900.00 @ 4% to date			87 00
"	93	Mrs R. S. Begg: 6 " " $2900.00 @ 4% "			87 00
"		Messrs S & K. F. Martin:			
	55	6 mos Int on $2657.87 @ 10% to date			132 89

1902

Feby 26th	66B	Charity and Gift	To		4865 00	
		Thomas Graham				
		For this amount paid by Thomas Graham to the Wolverhampton Public Library to cover donation authorized by Andrew Carnegie under date of and as per letter of John Ross of this date filed; being in payment of promissory note for £1000 - - -				
"	214	@ 4.865 :-				4865 00
Jany 6th 1901 to April 29th 1902	66B	Charity and Gift	To		458500 00	
		Sundry Accounts				
		For the following amounts, appropriated to cover donations and increases of donations for the erection of the following libraries, to be paid from time to time according to the progress made as per authorities dated Jany 6th, Feby 13th 1901, April 9th 14th 23rd 24th 29th 1902, filed :-				
1901						
Jany 6	568B	Carnegie Library;	Norfolk, Va.			50000 00
Feby 13	569	Do	Montgomery, Ala.			50000 00
1902						
April 9	570 "	Do	Kenton, O.			17500 00
	571	Do	Mitchell, S.D.			10000 00
	572 355	Do (&c)	Lincoln, Neb.			2000 00
23rd April 1902	572B	Do	Fort Scott, Kan.			18000 00
1902	573	Do	Fremont, Neb.			15000 00
14th	574 "	Do	Grand Forks, N.D.			20000 00
	574	Do	Bedfort, Ind.			20000 00
	575 "	Do	Lake Charles, La.			10000 00
	575 "	Do	Smiths Falls, Ont.			11000 00
	576 "	Do	Chatham, Ont.			15000 00
	576 "	Do	Estherville, Iowa.			10000 00
	577 "	Do	Leadville, Col.			20000 00
21	577 "	Do	Union College Schenectady, N.Y.			40000 00
23	578 "	Do	Galion, Ohio.			15000 00
	580 "	Do	Benton Harbor, Mich.			20000 00
	581 "	Do	Los Gatos, Cal.			10000 00
	582 "	Do	Neenah, Wis.			10000 00
24/29	583 "	Do	Kokomo, Ind.			25000 00
24	585 "	Do	New Westminster, B.C.			15000 00
	586 "	Do	Santa Ana, Cal.			15000 00
"/29	586 "	Do	Newton, Kans.			15000 00
29	587 "	Do	Guelph, Ont.			20000 00
	551 "	Do (&c)	Marshalltown, Iowa			5000 00

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April 30		Sundry Accounts To			
	501	Howard Russell Butler.			4834363
		For the following amounts paid by him during month of April 1902, as per report filed:			
	424 410B	Garden Account	38484		
7/26	415 "	22 East 91st Street property.	24850		
10/30	408B	Fifth Ave. House.	4104551		
14/30	409 "	House Maintenance a/c	40191		
15/30	420 "	Miscellaneous Expense	108128		
15	422 "	125 West 32nd Street. Telephone (Table)	625		
15/26	424 "	5 West 51st Street: Telephone & Water rent	4065		
15/25	406B	Fifth Ave. Land	60750		
19/25	426B	35 West 48th Street: Ground rent & Water rent	41800		
	428B	Andrew Carnegie "Special":			
22	"	Israel Egypt Carnegie Tickets	1350		
23	"	Iron Shutters for St Andrews Cottage	58900		
26	416B	24 East 91st Street property.	2569		
30	408B	Furniture	1800		
April 21	501B	Howard Russell Butler To	87269		
"		Fifth Ave. House			
	408B	For refund on account of Steel for House			87269
April 2	67B	Charity and Gift To	25500		
"		Andrew Carnegie "Personal"			
		For this amount charged in error to Andrew Carnegie "Personal", covering rental of Mrs Ind.			
	SR	Archer's house for three months to June 30th 1902.			25500
" 14	349	Rev. Charles H. Eaton To	1300000		
"		Mrs Charles H. Eaton			
		For transfer of Trust Funds of Rev. Charles H. Eaton on account of death to Mrs Charles H. Eaton, as per authority of Mrs Louise			
	333 406	W Carnegie, filed:-			1300000
March 7		Revenue Warrants of the North Dakota Industrial School and School of Manual			
	396B	Training, Ellendale, N.D. To	3500000		
"		Ellendale State Manuel			
		Training School.			
		For seven warrants received to be paid for according to progress of building at Ellendale, as per authority on letter of			
	590B	Thos. Marshall dated March 7th 1902, filed:-			3500000

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May	66B	Charity and Gift To	469500 00	
"	167B	Sundry Accounts		
		For the following amounts, appropriated to cover donations for the erection of the following libraries, to be paid from time to time according to the progress made as per authorities dated March 8th 1901 & April 28th 1902. filed:—		
1901 March 8	1C.	Carnegie Library, Yonkers, N.Y.		50000 00
1902 May 5	588B	Do Muncie, Ind.		50000 00
8	1C.	Do Charlotte, Mich.		10000 00
10	2 "	Do Chippewa Falls Wis.		20000 00
12	3 "	Do Canastota, N.Y.		10000 00
"	2 "	Do Yankton, S.D.		10000 00
19	588B	Do Janesville, Wis.		30000 00
14	1C.	Do Hampton, Iowa.		10000 00
19	4C.	Do Cambridge, Ohio.		18000 00
22	1C.	Do Danville, Ind.		10000 00
	1 "	Do Kalispell, Mont.		10000 00
	1 "	Do Atlantic, Iowa.		12500 00
	1 "	Do Port Huron, Mich.		40000 00
	1 "	Do Stratford, Ont.		12000 00
24	2 "	Do Anderson, Ind.		50000 00
	1 "	Do New Albany, Ind.		35000 00
26	1 "	Do Tipton, Iowa.		10000 00
28	1 "	Do Escanaba, Mich.		20000 00
1901 "	3 "	Do Alexandria, Ind.		12000 00
Dec 14	2 "	Do Niagara Falls, N.Y.		50000 00
May 1/31		Sundry Accounts To		
"	601B	Howard Russell Butler		56267 90
		For the following amounts paid by H.R. Butler during month May 1902, as per his report filed:—		
May 1/31	410B	Garden a/c	2484 07	
" 7/31	420B	Miscellaneous Expense.	1044 18	
" 7/31	408B	5th Ave. House	50381 52	
" 7/10	428B	" Carnegie "Special" (St. Andrews)	594 54	
" 10/31	409B	5th Ave. House Maintenance	367 50	
" 4/15	415B	22 East 91st Street	32 50	
" "	416B	24 East 91st Street	838 59	
" 14	408B	Furniture	525 00	
	601B	H. R. Butler To	15 00	
		5th Ave Land Acct		
	406B	For refund of amount paid in error as per his report filed:—		15 00

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June 30	67 B	Charity and Gift	To		
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Libraries, to be paid from time to time according to the progress made on buildings, as per authorities dated — filed			
June 2	7 6.	Carnegie Library, Salina, Kansas.			15000 00
"	2,	" " Kingston, N. Y.			30000 00
"	1 "	" " Lexington, Ky.			50000 00
" 3rd	1 "	" " Brampton, Ontario.			10000 00
" 5th	1 "	" " Windsor, Ont.			25000 00
" "	7 "	" " Elwood, Ind.			25000 00
" "	7 "	" " Burlington, Vermont			50000 00
" "		" " Coatbridge, Scot.			
	5 "	" " £15,000-0-0 @ 4.88			73200 00
" "	1 "	" " Grand Island, Neb.			20000 00
" 10th	7 "	" " Hutchinson, Kans.			15000 00
" 11th	7 "	" " Sonoma, Cal.			15000 00
" "	3,	" " Beatrice, Neb.			20000 00
" 12th	1 "	" " Valley City, N.D.			15000 00
" 14th	1 "	" " Maquoketa, Iowa.			10000 00
" "	36	" " Sarnia, Ont.			15000 00
" 26	6 "	" " Cedar Falls, Ont.			15000 00
30		Henry D. Whitfield:			
	181	1% on 21 H.P. Frick Coke Co. Bonds			105 00
"		Estelle Whitfield:			
"	1258	1% on 10 H.P. Frick Coke Co. Bonds			50 00
"		Mrs R.L. Ricketson:			
	231	1% on 10 H.P. Frick Coke Co. Bonds			50 00
June 30		Sundry Accounts	To		
"	41 2 B	Interest and Exchange			3750 00
"		Alex. King:			
	64	5% on Interest for 6 mos to date on loan of $80,000		2000 00	
"		Gilman, Son & Co:			
	391	6 mos Int. to date on Note for $87,500 @ 4%		1750 00	
"	67 B	Charity and Gift	To	11000 00	
	68	Andrew Carnegie "Personal"			11000 00
		For transfer of the following amounts:			
Jany 14		J.K. Shin; charged in error to A.C.P.		5000 00	
" 20		Organ to Holy Rosary Ch. Phila. Pa. " " "		6000 00	

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June 30th	472B	Interest and Exchange To	9156 25		
		Sundry Accounts			
		Mrs Alex King:			
	16	6 mos int. to dak on $12,000.00 @ 6%.		360	00
		Mrs Delia Morris:			
	25	12% Int. to dak on $8000.00 Trust Funds		480	00
		Miss Mary E. Brown:			
	32	6% Int to dak on $2600.00 Do		78	00
		Mrs Chas H. Eaton:			
	33	6% Int. to dak on $22,000.00 Do		660	00
		Mrs A.R. Hill:			
	34	7% Int. to dak on $64,402.75 Do		2254	10
		W. Randall Cremer:			
	23	6% Int. to dak on $2,034.56 Do		61	04
		John Henderson:			
	49	Six months' interest on Trust Funds		48	80
		Mrs L. V. Hamlin:			
	52	7% Int to dak on $2671.00 Trust Funds		52	18
		Miss Jean C. Bradley			
	57	7% Int. to dak on $5000.00 Do		175	00
		Mrs Eliz Norris:			
	63	10% Int to dak on $6000.00 Do		291	67
		Misses Margaret, Eliza & Annie Lauder:			
	71	12% Int. to dak on $20351.38 Trust Funds		1221	08
		J. L. Champlin:			
	73	6% Int. to dak on $13,700.00 Do		411	00
		Mrs H.R. Henderson:			
	80	6% Int to dak on $2418.75 Do		72	56
		Estate of Mrs Janet Robertson:			
	123	9% Int to dak on $10161.75 Do		457	28
		Miss Eliz. M. Hamlin:			
	130	7% Int. to dak on $3349.08 Do		117	09
		Allan Tennent:			
	15[illegible]	6% Int. to dak on $4351.50 Do		130	55
		Henry L. Whitfield:			
	181	6% Int to dak on $89000.00 Do		1288	33
		John J. Hammer:			
	206	6% Int. to dak on $14,212.89 Do		419	50
		Miss Mary Campbell Mackenzie:			
	212	6% Int. to dak on $1942.96 Do		58	29
		Mrs R. C. Ricketson:			
	231	6% Int. to dak on $10,000.00 Do		300	00
		Wm Morrison			
	25[illegible]	No interest due until Sept 15th		....	..
		Eliza Brown:			
	264	6% Int. to dak on $490.00 Do		14	70
		Mrs Jeanie Wilson Dickie and Miss J. B. Dickie:			
	265	6% Interest to dak on $6836.00 Trust Funds		205	08

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June 30.	472/3B	Interest and Exchange	To	11208 06	
		Sundry Persons.			
		Margaret B. Wilson:			
	270	12% Int. to date on $4646.30 Trust Funds			278 78
		John Walls:			
		6% Int. to date on Trust Funds.			
		$7500.00 for 6 mos.	225.00		
	274	2500.00 " 5, 8 days	65.83		290 83
		C. A. Maitland:			
	280	6% Int to date on $5334.50 Trust Funds			160 03
		Sir Walter Foster:			
	283	6% Int. to date on $17065.00	Do		511 95
		Rev. John Watson:			
	340	6% Int to date on $6245.00	Do		187 35
		Dr Jasper J. Garmany:			
		6% Int. to date on $4000.00	Do		
		$2000.00 for 6 months —	60.00		
	353	2000.00 " 2 "	20.00		80 00
		Mrs J. Roxburgh:			
	354	7% Int. to date on $9721.00 Trust Funds			340 23
		Hon. Thomas Burt:			
	357	6% Int. to date on $10,838.87	Do		325 17
		Robert Clark:			
	358	6% Int. to date on $10,000.00	Do		300 00
		James Carnegie			
	359	6% Int. to date on $15,659.14	Do		499 97
		John O'Hara:			
	367	6% Int. to date on $114.94 Trust Funds			3 45
		Mrs John Maclaren Watson:			
	411	6% Int. to date on $9700.00	Do		291 00
		Mrs P. W. Finnegan:			
	4[illegible]	6% Int. to date on Trust Funds			160 18
		Thos Shaw:			
	413	6% Int. to date on $26,998.82 Trust Funds			736 93
		James Bertram:			
	414	6% Int. to date on $12,123.61	Do		363 71
		Claude S. Carnegie:			
	454	6% Int. to date on $167,881.31	Do		5036 44
		Miss Ellen T. Fowler:			
	150B	6% Int. to date on $14,617.50	Do		438 53
		Miss Edith H. Fowler:			
	151B	6% Int. to date on $4,872.50	Do		146 18
		Miss Estelle Whitfield:			
	158B	3 mos Int @ 6% to date on $39,434.73	Do		591 52
		Estate of Mrs A. K. Carnegie:			
	162B	6% Int to date on $3278.15	Do		73 91
		R. A. Franks:			
	166B	6% Int. to date on $20190.00	Do		391 90

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June 30	173	Interest and Exchange To Sundry Persons		895 93	
"		Miss Elizabeth Stewart:			
		6% Int. to date on $1725.00 for 5 mos 25 days - 503			
	170	" " " 200.00 " 2 - 23 days - 7.77			53 08
		Mrs James F. Morrison:			
		6% Int to date on $2500.00 Trust Funds for			
	174	4 mos 26 days:			60 84
		Mrs Augusta Von Heimburg			
		6% Int. to date on $8,000.00 Trust Funds for			
	178	4 mos 16 days:			181 33
		H. J. Troskett:			
		6% Int. to date on Trust Funds:			
		$3000.00 for 4 mos 1 day - 60.50			
	182	2500.00 " 1 " 3 days - 13.75			74 25
		Mrs Lizzie V. Vanderhoef:			
	186	6% Int. to date on $10,000.00 for 3 mos 12 days			170 00
		Miss Maria C Hogan:			
		10% Int to date on Trust Funds.			
	174	$5500.00 for 6 mos - 275.00			
	190	1000.00 " 2 " 27 days 24 16			299 16
		Miss Sarah M. Franciscus:			
	194	6% Int. to date on $3000.00 for 2 mos 20 days			40 00
		Mrs Marie Dodds			
	175	6% Int to date on $6909.20 June 16th to 30th inc			17 27
June 30	350	Carnegie Steel Co. To Interest and Exchange:		558 53 29	
		5% Int on Balances to June 30th 1902 - 10476.83			
		" " Carnegie Library of Pgh			
		Commission Balances to date 45376.46			
	179	As per statement of July 2nd filed: -			558 53 29
May 10	119	Carnegie Library, Washington, D.C., To Carnegie Steel Company		650 00 00	
"		For payment made on account of library			
		building per receipt Voucher #15499, as per			
	350	statement of July 2nd 1902, filed. -			650 00 00

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June 10	501B	Howard Russell Butler	To	825 00		
"		31 West 48th Street pty.				
		For this amount received by H.R. Butler				
	426B	as per his report filed :-			825	00
June 17		Sundry Accounts	To			
"	501B	Howard Russell Butler			6407	23
		For the following amounts paid by H.R. Butler during month of June 1902, as per his reports filed :-				
June 17/25	428B	5th Ave. House		3747	036	
"	428B	A. Carnegie "Special"		1475	90	
"	"	Do (St Andrews)		24	60	
"	430B	Garden Account		1033	619	
"	429B	House Maintenance		237	50	
17/30	432B	Miscellaneous Expense		1106	72	
17/25	433B	125 W52nd St. pty		12	60	
"	434B	5 West 51st pty.		16	70	
"	435B	22 East 91st Street property		712	725	
"	436B	24 " " " "		626	941	
June 30	501B	Howard Russell Butler	To	239	92	
"		Interest (Central Park Property)				
		For 6 mos interest on balance with 5th Ave				
	437B	Trust Co. to date as per report filed :-				239 92
July 1	433B	Income Account	To	250 00		
"		Mrs Retta Carnegie Nicholson				
	231	For her H.C. Frick Coke Co. coupons @ $25.00 each				250 00
"	67B	Charity and Gift	To	284	25	
		Sundry Accounts				
		For difference in pak of exchange between the amounts paid and credited.				
"	319	Carnegie Library, Dumfries Scot.				260 00
"	560B	Do Banff. "				18 00
"	561B	Do Lockerbie "				6 25
"	317	Thomson Brokers	To	88	19	
		Interest & Exchange				
		For 5% interest on $5000.00 from July				
"	473B	23rd to date, as /				88 19
June 26	314	C. M. Wagley	To	10	00	
		Interest & Exchange				
	473B	For 5% interest on $400.00 loan to date				10 00

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July 1/31	67B/68B	Charity and Gift To Sundry Accounts. For the following amounts, appropriated to cover donations for the erection of the following libraries, to be paid from time to time according to the progress made on buildings, as per authorities filed:—	465661 88		
July 1st as of May 12th	2C	Carnegie Library — Manchester, Iowa.		10000 00	
July 1st	2C	Do Galt, Ont		17500 00	
2	1C	Do Stratford, Ont. (Inc)		3000 00	
	7C	Do Chicago Heights, Ills.		15000 00	
3	2C	Do Tipton, Ind.		10000 00	
4	1C	Do Racine, Wis.		50000 00	
	569B	Do Lockerbie, Scot. (Inc) £750-0-0 @488/4		3661 88	
6th	3C	Do Stak College, Bellefont, Pa.		100000 00	
7	8C	Do Chatham, N.Y.		15000 00	
8th	4C	Do Bryan, Texas		10000 00	
9	3C	Do Temple, Texas.		10000 00	
	4C	Do Sault Ste. Marie, Ont.		10000 00	
	5C	Do Do Mich.		30000 00	
10	4C	Do Portsmouth, Ohio.		50000 00	
10	582B	Do Shelbyville, Ind. (Inc)		5000 00	
11	1C	Do Iowa City, Ia.		25000 00	
	1C	Do Oskaloosa, Iowa.		20000 00	
18	2C	Do Littleton, N.H.		15000 00	
	2C	Do Redfield, S.D.		10000 00	
22	9C	Do Cornwall, Ont.		7000 00	
23	2C	Do Winfield, Kans.		15000 00	
25	3C	Do Rockland, Me.		20000 00	
	3C	Do Mt. Clemens, Mich.		15000 00	
July 31	473B	Interest and Exchange To R.A. Franks For 6% Interest on Trust Funds	62 91		
"	166B	July 1st to July 31st 1902:—		62 91	
"	166B	R.A. Franks To Pittsburg Steamship Co. Bonds. For sale to R.A. Franks 10 Rft.	10000 00		
"	46	Steamship Co. Bonds @ $1000.00 each.		10000 00	
		Sundry Accounts To			
	473	Interest and Exchange.		2245 35	
July 11	129	Wm B. Tuthill: For 6 mos Interest to date @ 6% on loan of $2500.00	75 00		
July 1		Thomas Graham:			
	214	For 6 mos Interest to date on £5000 - @ 6% less tax.	570 35		
Aug 26		McKenna Bros. Brass Co. Ltd:			
	506B	For 6 mos Int. on $80,000.00 @ 4% to date.	1600 00		

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Aug 31	68B	Clarity and Gift To		2783430	
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Libraries, to be paid from time to time according to the progress made on buildings, as per authorities filed			
Aug 2	46	Carnegie Library: Montclair, N.J.			4000000
4	36	Do Howell, Mich.			1000000
2	66	Do Stevens Point, Wis			2000000
	16	Do Lexington, Ky (Inc)			1000000
7	56	Do Buckley, England £1400 @ 487			681800
	32	Do Littleborough, Eng. £2500 @ "			12175 00
14	46	Do Hartlepool, Eng. £5000 @ "			24350 00
18	76	Do San Bernardino, Cal,			2000000
	06	Do Carthage, Mo.			2500000
19	26	Do Leniston, Iowa.			1000000
21	36	Do New Brunswick, N.J.			5000000
22	66	Do Blue Island, Ills.			1500000
27	76	Do Bozeman, Mont.			1500000
	86	Do Santa Rosa, Cal.			2000000
Aug 27	119	Carnegie Library, Washington, D.C. To Carnegie Steel Co,		5000000	
		For payment made on account of construction of Library building, as per receipt bounder			
	350B	#16452 and statement of Sept 15th 1902, filed:			5000000
		Sundry Accounts To			
	7B	Andrew Carnegie "Personal"			8691534
		For donations for Organs, Libraries, etc, and for interest on overdrafts, from Jany 1st 1902 to July 12th 1902, as per statements of Royal Bank of Scotland filed:			
		Clarity & Gift:			
	68B	Organs & Funds £12321-10-=	at	5930911	
	"	Libraries £1075-0-0 =	at	524894	
	"	Sundry Gifts £4400-0-0 =	at	2148722	
		Interest & Exchange			
	413B	5% Interest on overdrafts £198-13-5	at	87007	

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Sept 1/32	68/69	Charity and Gift To Sundry Accounts.			
		For the following amounts appropriated to cover donations for the erection or additions of the following libraries &c to be paid from time to time according to the progress made on buildings, as per authorities filed:-			
Sept 1	11b	Carnegie Library: Cork, Ireland. £10000 @ 4.87			48700.00
	46	Lewisburg Female Institute, Lewisburg W. Va,			20000.00
		Carnegie Library: Cladderton, England.			
	12b	£5000 @ 4.87			24350.00
		Do. Bro. of Lewisham, London.			
	5b.	Eng. £9000.0.0 @ 4.87			43830.00
	3b	Do Grays, Eng. £3000 @ 4.87			14610.00
	6b.	Do Lawrence, Kansas.			25000.00
		Do Lossiemouth, Scotland.			
	7b.	£1500 @ 4.87.			7305.00
3	3b	Do Eagle Grove, Iowa.			10000.00
	8b.	Do Baraboo, Wis,			12000.00
	4b.	Do Waterloo, Iowa.			30000.00
	580B	Do Neenah, Wis, (Increase)			2500.00
	565B	Do Berlin, Ont, Do			4000.00
	576B	Do Chatham, Ont, Do			3000.00
	552B	Do Moline, Ills, Do.			3000.00
10	3b.	Do Waterloo, Ont,			10000.00
	13b.	Do Clinton, Iowa.			30000.00
	2b.	Do Dover, N. H,			30000.00
	11b.	Do Taunton, Mass,			60000.00
	8b.	Do London, Ohio.			10000.00
16	11b	Do Danville, Ills,			40000.00
Sept 30	47 3B	Interest and Exchange To Sundry Accounts			
		Miss Estelle Whitfield:			
		6% Interest for three months to date on			
	158	$39434 73 Trust Funds.			591.52
		Henry D. Whitfield:			
		6% Interest for three months to date on			
	181	$90603 33 Trust Funds			1359.05
Sept 24	7b	Andrew Carnegie "Personal" To	13122.00		
		Sundry Accounts			
		For amounts received and paid for 2/3 of Skibo Castle "Estate Account" as per letter from Jas Bertram dated Sept 23 & filed:			
"	34	Mrs Amelia R. Hill:			
		£2400-0-0 @ 4.86 =			11664.00
"	35	Mrs Jemima Roxburg:			
		£300-0-0 @ 4.86 =			1458.00

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July 31		Sundry Accounts To			
"	501B	Howard Russell Sutter			6174314
		For the following amounts paid by him during month of July 1902, as per report filed:-			
. 9/28	408B	Fifth Avenue House:	46988 20		
. 9/23	420B	Miscellaneous Expense:	102203		
. 9/23	409B	House Maintenance:	28600		
. 9/-	415B	22 East 91st Street Pty:	465		
" 9	424B	5 West 51st Street property:	1245		
" 9	423B	125 West 52nd Street Property:	625		
. 10		Andrew Carnegie "Special": 1901 Taxes on Westandrews			
	428B	property.	8300		
. 23	410B	Garden Account	804054		
. 28	"	Do	530002		
July 25	410B	Garden Account Cr To			4285
		Howard R. Sutter			
"	501B	For refund as per his july report filed:-	4285		
Aug 5/28		Sundry Accounts To			
"	501B	Howard Russell Sutter			6121808
		For the following amounts paid by him during month of August 1902, as per his report filed:-			
Aug 5/28	408B	Fifth Ave. House:	55618 47		
. 5/12	410B	Garden Account:	15877 75		
" 12/26	420B	Miscellaneous Expense:	10234 9		
" 12	424B	5 West 51st Street Property:	5550		
. .	423B	125 West 52nd Street Property:	625		
" "	428B	Andrew Carnegie "Special" Telephone bills.	2035		
" 12/26	409B	House Maintenance:	3690 0		
" 15	415B	22 East 91st Street Property:	13060 7		
" 15	416B	24 " " " "	12312 0		
Sept 3/25		Sundry Accounts To			
"	501B	Howard Russell Sutter			3927163
"	408B	Fifth Avenue House:	27984 25		
"	420B	Miscellaneous Expense:	11002 3		
3	406B	Fifth Ave Land Account:	50000		
3/25	409B	House Maintenance:	3701 0		
. 19	410B	Garden Account	82960 2		
. .	428B	Andrew Carnegie "Special" Telephone bill.	935		
. .	424B	5 West 51st Street Property:	550		
. .	423B	125 West 52nd " "	625		
. 19	408B	Furniture Account:	9997		

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Sept 4	50 B	Howard Russell Butler To		825 00	
"		31 West 48 Street Dr.			
	176 B	For quarterly rent, as per report of H.R. Butler, filed:-			825 00
Oct 31	69 B	Charity and Gift To			
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Libraries, to be paid from time to time according to the progress made on buildings, as per authorities filed:-			
Oct 1		Carnegie Library, Tain, Scotland			
	58	£1250 @ 4·88			6 10 00 00
6	56	Do Dundee, Scot. £37000 @ 4·88			180 56 00 00
	46	Do Columbus, Ohio.			125 00 00 00
	16	Do Fenton, Staff. Eng. £5000 @ 4·88			24 40 00 00
8	96	Do Brantford, Ont.			30 00 00 00
	"	Do St. John, N. B.			50 00 00 00
	47	Do Eau Claire, Wis.			40 00 00 00
10	46	Do Ripon, Wis.			10 00 00 00
15	106	Do Santa Cruz, Cal,			20 00 00 00
	56	Do Waco, Texas.			30 00 00 00
27	56	Do Hartford City, Ind,			15 00 00 00
28	66	Do West Hoboken, N.J.			25 00 00 00
29	56	Do. Eastbourne, Eng. £10000 @ 4·88			48 80 00 00
"	56 B	Do Canon City, Col. (Guaranty)			3 00 00 00
Oct 31	47	Interest and Exchange To			
"		Sundry Accounts			
"		Misses M & H. T. Martin:			
	55	For 10% Interest for 6 mos. to date on $3657.87 Trust Funds			12 - 89
"		Mrs Agnes S. King:			
	92	For 6% Interest for 6 mos. to date on $2900.00 Trust Funds			8 7 00
"		Mrs R.S. Begg:			
	93	For 6% Interest for 6 mos. to date on $2900.00 Trust Funds			8 7 00
Nov 6	49 B	Interest and Exchange To		20 21	
"		Henry D. Whitfield			
		For 6% Interest on Interest of $3277.38			
	181	from Oct 1st to date: $3277.38 for 37 days @ 6%			20 21
Dec 8	33	Mrs Chas H. Eaton To		1300000	
		Estate of Rev. Chas H. Eaton			
		For re-transfer of Trust Funds, the same having			
as of July 1st	176 B	been transferred in Error			1300000

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Nov 10/30	69B	Charity and Gift To Sundry Accounts	115800 00	
		For the following amounts, appropriated to cover donations for the erection of the following Libraries, to be paid from time to time, in amounts as required, according to the progress made on buildings, as per authorities filed:-		
Nov 10	7C	Carnegie Library, Ottawa, Kansas.		15000 00
Oct 13	59B	Do Hawick, Scotland £10,000 @ 4.88		48800 00
Nov 21	4C	Do Amsterdam, N. Y.		25000 00
17	8C	Do Waukesha, Wis.		15000 00
" 26	7C	Do Albert Lea, Minn.		12000 00
		Sundry Accounts To		
Oct 1/31	501B	Howard Russell Butler		93819 87
		For the following amounts paid during month of October 1902, as per report filed:		
1/31	408B	5th Avenue House	47525 66	
4/31	409B	House Maintenance	618 02	
4/28	408B	Furniture Acct.	710 38	
7/23	420B	Miscellaneous Expense	1462 46	
28	420B	Do	833 33	
9/16	410B	Garden Account	9532 04	
9	424B	5 West 51st	5 50	
9	423B	125 West 52nd Street	6 25	
9/28	426B	31 West 48th Street	6 75	
28.	419B	Taxes a/c	27751 67	
"	424B	5 West 51st Street: Taxes (1st added)	2730 12	
"	423B	125 West 52nd Street: "	377 11 / 4 10	
"	426B	31 West 48th Street: "	615 82	
"	413B	Curry Lots "	457 68	
"	415B	22 East 91st Street: "	591 49	
"	416B	24 East 91st Street: "	591 49	
	501B	Howard Russell Butler To	1376 62	
Oct 8/31		Sundry Accounts		
		For rebate on Taxes, and rental of 22 E 91st Street as per report filed:-		
11	415B	22 East 91st Street: 6 mo. rent to July 31st 1902.		1200 00
31	424B	5 West 51st Street: Rebate on Taxes.		14 55
"	423B	125 West 52nd " : Do		2 00
"	426B	31 West 48th " : Do		3 27
"	413B	Curry Lots: Do		2 41
"	415B	22 East 91st Street: Do		3 15
"	416B	24 " " " : Do		3 15
"	419	Taxes a/c: Do		148 09

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July 1	360B	Carnegie Steel Co., "Special" To Carnegie Library of Pittsburg Commission.	1,784	673	05			
"		For balance of amounts, donated at various times for construction of Carnegie Library of Pittsburg, Pa., Branches and additions including Museum, Art Gallery and Music Hall, unexpended: the same having been credited to account with The Carnegie Steel Co., and charged to Charity & Gift.				1,784	673	05
	540B							
Oct 22		Sundry Accounts To						
	8B	Andrew Carnegie "Personal"				217	341	47
		For the following amounts paid by R/Bank of Scotland Checks, as per statement of Oct 11th 1902 filed: and for interest on overdraft:—						
		Charity & Gift.						
	70B	Organs, etc. £5945-13-0 @ 4.867	28	937	78			
	70B	Sundry Gifts £3642-18-10 " "	17	730	19			
		Skibo Castle Property.						
	478	£34903-11-2 @ 4.867	169	875	62			
		Interest & Exchange						
	473B	£163-18-9 @ 4.867		797	88			
July 5	497	Cambria County Property To		937	31			
"		Cresson Estate Property						
	185	For transfer of this amount; the same having been credited to the wrong account.					937	31
Oct 22	478	Skibo Castle Property To	180	560	00			
"		Andrew Carnegie "Personal"						
	8B	For payments made by Royal Bank of Scotland checks as per statements dated Jany 11th & April 1902 and marked by J. Bertram, filed:— £37000 - @ 4.88 =				180	560	00
Dec 31	595	Profit and Loss To		668	75			
		Pittsburg Steamship Bonds.						
	46	For difference between book value of 25 bonds exchanged for 25 Pgh. B & L.E. bonds belonging to Mrs. Carnegie to take place of same which were sold to Claude S. Carnegie Nov 1902 for this amount under the book value.					668	75

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		Sundry Accounts / To			
Nov 1/30	501B	Howard Russell Butler			69 684 35
		For the following amounts paid during month of November 1902, as per report filed:—			
Nov 1/29.	403B	Fifth Avenue House	36369 13		
" 29	409B	House Maintenance	1079 54		
" 29	408B	Furniture	26318 13		
" 28	420B	Miscellaneous Expenses	1252 69		
" 1/11		Andrew Carnegie "Special"			
"	428B	Orchestra & Opera Tickets	660 00		
" 28	428B	School Tax at St Andrews.	26 31		
" 17/20	415B	22 East 91st Street Property:	80 41		
" 14/	410B	Garden Account:	35 31 53 / 2 86		
" 28	424B	5 West 51st Street:	5 50		
" "	423B	25 West 52nd Street:	6 25		
" 13	416B	24 East 91st Street: To			1200 00
		Howard Russell Butler			
" "	501B	For rental for six months to Nov 1st 1902.	1200 00		
Dec 15	154B	Mrs Louise Whitfield Carnegie To	24331 25		
		Pittsburgh Steamship Co. Bonds			
		For 25 Pittsburgh Steamship Co. Bonds Nos 701 to 705 inc, 707 to 725 inc, & 727 exchanged for twenty-five (25) Pittsburgh Bessemer & Lake Erie Ry. Co, Consolidated Bonds Nos 7001 to 7025 inclusive, which were sold to			
	46	Claude S. Carnegie. as per verbal authority of this date			24331 25
Dec 15	70B	Charity and Gift To	500000		
"		United States Steel Corporation			
		Series "B" Bonds			
		For five Bonds #201 to 205 inclusive sent this day to Mrs Blunck as per			
	241B	authority of this date filed:—			500000
" 19	70B	Charity and Gift To	400000		
" "		United States Steel Cor. "B" Bonds.			
		For one bond sent to Mesdames J. H. Beatty, C. H. Anderson, Victor Herbert and G. H. Wilson as per authority of this			
	241B	date filed #206, 207, 208 & 209			400000

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Dec 23	33	Mrs Emily Stuart Eaton To		200000	
		Estate of Rev Chas H Eaton			
" 29 July		For transfer of Trust Funds as per letter of Mrs Emily Stuart Eaton under date of Dec 23 rd 1902, filed.			
	176B				200000
May 9 Dec 31	70B	Charity & Gift To			
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Library Buildings, to be paid from time to time, in amounts as required, according to the progress made on buildings, as per authorities filed:-			
May 9	116	Carnegie Library: Shelbyville, Ky			1000000
Dec 12	106	Do Binghampton, N.Y.			7500000
15	116	Do South Omaha, Neb.			5000000
"	156	Do Chatham, England, £4500@488			2196000
"	116	Do Dornoch, Scotland, £5000@488			2440000
"	56	Do Astor Manor, Eng. £2000@488			976000
"	76	Do Winnipeg, Man.			7500000
"	96	Do Lorain, Ohio.			3000000
"	166	Do Clarksville, Texas.			1000000
"	176	Do Chattanooga, Tenn.			5000000
18	66	Do Aurora, Ills.			5000000
19	106	Do Las Vegas, N.M.			1000000
23	573B	Do Akron, Ohio (Increase)			1200000
30	16	Do Jacksonville, Fla.			5000000
"	36	Do Kettering, England £5000@488			3904000
"	116	Do Logansport, Ind.			3500000
"	26	Do Yankton, S.D. (Increase)			200000
"	186	Do Charlotte, Mich. (")			200000
"	136	Do Clinton, Iowa. "			1500000
"	26	Do Galt, Ont. "			200000
"	563B	Washington, Court House, Ohio. "			350000
May 15	26	Carnegie Library: Jerseyville, Ills.			1000000
Dec 31	70B	Charity & Gift To		20500	
		Sundry Accounts			
		For 1% given on H.C. Frick Coke Co. Bonds to make pak equal to 6% as per authority filed.-			
Dec 31		Henry D. Whitfield:			
	181	1% on 21 H.C. Frick Coke Co Bonds			10500
"		Mrs Retta C. Ricketson			
	231	1% on 10 H.C. Frick Coke Co. Bonds			5000
"		Miss Estelle Whitfield:			
	138B	1% on 10 H.C. Frick Coke Co Bonds			5000

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Dec 31	473B	Interest and Exchange To Sundry Persons	
"		Mrs Alexander King:	
	16	6% Interest on $12,000.00 Trust Funds for 6 mos to dak.	360 00
Dec 31		W. Randal Cremer, M.P.:	
	23	6% Interest on $2095.60 for 6 months to dak.	62 87
"		Mrs Delia Morris:	
	25	12% Interest on $8000.00 for 6 months to dak	480 00
"		Miss M. E. Brown:	
	32	6% Interest on $2600.00 for 6 months to dak	78 00
"		Mrs Emily Stuart Eaton:	
	33	6% Interest on $9000.00 for 6 months to dak	270 00
"		Mrs Amelia R. Hill:	
	34	6% Interest on $76,066.75 to dak	2474 10
"		John Henderson:	
	49	6 months Interest on $1047.15 for	48 70
"		Mrs L. V. Hamlin:	
	52	7% Interest on $3836.09 to dak	104 80
"		Madame Ximenez:	
	53	10% Interest on $15134.20 for 1 year to dak	1513 42
"		Miss Jean C. Bradley, Legatee:	
	57	7% Interest on $5000.00 for six months to dak	175 00
"		Mrs Caroline A Wilson	
	58	6% Interest on $3307.00 for 12 months to dak	198 42
"		Estate of R. Anderson:	
	59	12% Interest on $17,419.17 & 976.00 to dak.	2148 56
"		Mrs Elizabeth Norris:	
	63	10% Interest on $6000.00 for six months to dak.	300 00
"		Misses Margaret, Eliza & Annie Lauder:	
	71	12% Interest on $21572.46 for six months to dak.	1294 35
"		John D. Champlin:	
	73	6% Interest on $13700.00 for six months to dak	411 00
"		Mrs H. R. Henderson:	
	80	6% Interest on $2418.75 for six months to dak.	72 56
"		Estate of Mrs Janet Robertson:	
	123	9% Interest on $10161.75 for six months to dak.	457 28
"		Miss Elizabeth L. Hamlen:	
	130	7% Interest on $3598.67 to dak.	125 02
"		Allan Tennent:	
	150	6% Interest on $4351.50 for 6 months to dak	130 55
"		Henry D. Whitfield:	
	181	6% Interest on $89,000.00 for three months to dak.	1335 00
"		John J. Hammer:	
	206	6% Interest on $14032.39 for six months to dak.	420 97
"		Miss Mary Campbell Mackenzie:	
	212	6% Interest on $2001.25 for six months to dak.	60 04
"		Mrs Retta Carnegie Ricketson:	
	231	6% Interest on $10000.00 for six months to dak } less 6% Int on $5000.00 for 1 mo 16 days	261 67

1902

Dec 31	473/474 B	Interest and Exchange To Sundry Persons.		
Sept 15		William Morrison:		
	250	6% Interest on $2422.00 for six months to dak. $500.00 = £150.0 =	72	90
Dec 31		Eliza Brown:		
	264	6% Interest on $490.00 for six months to dak.	14	70
"		Mrs J W & Miss J. B. Dickie:		
	265	6% Interest on $6836.00 for six months to dak.	205	08
"		Margaret B. Wilson:		
	270	12% Interest on $4925.08 for six months to dak.	295	50
"		John Walls:		
	274	6% Interest on $10000.00 for six months to dak.	300	00
"		C. A. Maitland:		
	280	6% Interest on $5334.50 for six months to dak.	160	03
"		Sir Walter Foster		
	283	6% Interest on $17065.00 for six months to dak.	511	95
"		Rev. John Watson		
	340	6% Interest on $6245.00 for six months to dak.	187	35
"		Dr Jasper J. Garmany:		
	353	6% Interest on $4000.00 for six months to dak.	120	00
"		Mrs Jemima Roxburgh:		
	354	7% Interest on $11179.00 to dak	367	71
"		Thomas Burt:		
	357	6% Interest on $10,838.87 for six months to dak.	325	17
"		Robert Clark:		
	358	6% Interest on $10,000.00 for six months to dak.	300	00
"		James Carnegie:		
	359	6% Interest on Trust Funds to dak.	464	77
"		John O'Hara:		
	367	6% Interest on Trust Funds to dak.	3	55
"		Mrs John Maclaren Watson:		
	411	6% Interest on $9700.00 for six months to dak.	291	00
"		Estate of P. W. Finnegan:		
	412	6% Interest on Trust Funds to dak.	160	22
"		Thomas Shaw:		
	413	6% Interest on $27,735.75 for six months to dak.	832	07
"		James Bertram:		
	414	6% Interest on Trust Funds to dak	416	59
"		Claude S. Carnegie:		
	454	6% Interest on $167,881.31 for six months to dak.	5036	44
"		Miss Ellen T. Fowler:		
	150B	6% Interest on $14617.50 for six months to dak.	438	53
"		Miss Edith H. Fowler:		
	151	6% Interest on $4872.50 for six months to dak.	146	18
"		Miss Estelle Whitfield:		
	158B	6% Interest on $39,434.73 for three months to dak.	591	52
		Estate of Mrs A. K. Carnegie:		
"	162B	6% Interest on $3352.06 for six months to dak.	100	56

1902

Dec 31	474B	Interest and Exchange To Sundry Persons		
"		Miss Elizabeth M. Stewart:		
	170B	6% Interest on $1978.08 for six months to date.		59 35
"		Mrs Marie Dodds:		
	172B	6% Interest on $6926.47 for six months to date.		207 80
"		Mrs James G. Morrison:		
	174B	6% Interest on $2500.00 for six months to date.		75 00
		Estate of Rev. Chas H. Eaton:		
"	176B	6% Interest on $15000.00 to date		449 33
"		Mrs Augusta Von Heimburg:		
	178B	6% Interest on $8000.00 for six months to date.		240 00
"		H. J. Foskett:		
	182B	6% Interest on Trust Funds to date		193 20
"		Miss Lizzie V. Vanderhoef:		
	186B	6% Interest on $10,000.00 for six months to date		300 00
"		Miss Maria C. Hogan:		
	190B	10% Interest on $6500.00 for six months to date.		325 00
"		Miss Sarah W. Franciscus:		
	194B	6% Interest on $3000.00 for six months to date.		90 00
"		Miss Annie T. Eaton:		
	198B	6% Interest on $2000.00 to date.		3 00
"		George H. Carey, Guardian:		
	200B	6% Interest on $2000.00 Dec 22nd to date.		3 00
"		Cresson Estate Property:		
	185	6% Interest on $937.31 July 5th to date.		27 34
Dec 31	8B	Andrew Carnegie 'Personal' To Sundry Accounts	5008 25	
"		Pittsburgh Steamship Co. Bonds		
	46	For expressage on Bonds from Pgh to Hoboken on Feby 13th & 17th 1902:		8 25
"		Lake Shore Rd Bonds		1
	258B	For adjustment of price of bonds to the price at which they were given in exchange for lots on 91st Street, New York City		5000 00
		Sundry Accounts To		
Dec 31	594B	Profit and Loss		7860 00
		For difference between book value of bonds and the price at which they were redeemed.		
Dec 31		Pittsburgh, Painesville & Fairport R.R. Co.		
	223	Amount received for 58 Bonds Jany 17th $58000.00 Book value $51440.00	6560 00	
		H. C. Frick Coke Co. Bonds		
"	272	Book value of 26 Bonds $26000.00; Redeemed for $27300.00 July 2.	1300 00	

1902

Dec 31		Sundry Accounts To			
"	501B	Howard Russell Butler			86928 47
		For the following amounts paid during December 1902, as per statement filed:—			
Dec 30	408B	Miscellaneous Expenses:	16984		
" 31	408B	Fifth Ave House:	64773 02		
" 30	410B	Garden Account:	2908 57		
" 20	415B	22 East 91st Street:	67 92		
" 20	416B	24 East 91st Street:	58 25		
		Andrew Carnegie "Special"			
" 2	428B	Luttor's Club rent for six months	125000		
" 4	428B	Weather Strips for St Andrews	1350		
" 29	428B	Contribution to Press Artists League	30000		
" 30	409B	House Maintenance:	85462		
" 12	424B	5 West 51st Street	550		
" 12	423B	125 West 52nd Street:	625		
" 12/24	408B	Furniture Account	150000		
Dec 31	501B	Howard Russell Butler To			
		Sundry Accounts			
		For the following amounts received during December 1902, as per statement filed:—			
Dec 3		31 West 48th Street Property			
	426B	3 months rent to February 28th 1903	82500		82500
	426B	Water Tax for 1901 & 1902	3200		3200
" 31		Interest Account			
	417B	6 months interest to date on 9% with 5th Ave Trust Co	3941		3941
Dec 31	64	Alexander King To	200000		
"		Interest & Exchange			
	474B	For 5% Interest on $80,000.00 for 6 months to date			200000
		Sundry Accounts To			
	474B	Interest & Exchange			
Dec 29		Gilman Son & Co.			
	331	For 4% Interest on $87500.00 for six months to date	1750 00		
Dec 27		Edward L. Morris:			
	516B	For 5% Interest on $3000.00 for six months to date	75 00		
31		Carnegie Steel Company:			
	350B	For 5% Interest on open account to date	10009 77		
	350B	For 5% " " " " of Carnegie Library of Pgh Commission to date	45607 42		
Oct 20	540B	Carnegie Library of Pittsburg Commission To	8330		
"		Carnegie Steel Company's			
		For Expenses of C.R. Cunningham, Supt. per Ltr			
	360B	16838 less cash returned, as per statement filed:			8330

1902

Dec 31	512B	Home Trust Company To		$125000	
"		Income Account			
		For income collected, on United States			
		Steel Corporation Bonds held in trust, during			
	443B	year 1902 :-			$125000
Dec 31	701B	Charity and Gift To		7554991	
"		Home Trust Company			
		For payments made during year 1902			
		for pensions, &c. as per receipts and			
	512B	authorities filed Home Trust Co-			7554991
Dec 31	8B	Andrew Carnegie "Personal" To		$1250	
"		Home Trust Company			
		For payment of 1% on income collected			
	512B	by them during year 1902			$1250
Dec 31	430B	Glencairn Property To		$63 05	
"		Income Account.			
		For difference between rentals received			
	443B	and disbursements made for taxes, repairs, &c.			$63 05
	444	James Bertram To			
	8B.	Andrew Carnegie "Personal"			1025 96
		For the following amounts withdrawn,			
		as per authority of January 9th 1903 filed.			
1901					
Dec 31	8B			300 00	
1902					
Jany 31	"	£ 19-0-0 @ 4.84 -		91 96	
May 30	"	100-0-0 @ 4.84 -		484 00	
Nov 30	"			150 00	
	8B	Andrew Carnegie "Personal" To			
	414	James Bertram.			2729 00
1901					
Dec 31	"	For salary from Nov 28th to Dec 31st 1901.		229 00	
1902					
Dec 31	"	For salary from Jany 1st to Dec 31st 1902		2500 00	
Dec 31	408B	Fifth Ave House a/c To		3000 00	
"		A. Carnegie "Special"			
		For cancellation of Aug 6th entry, as per letter			
	428B	of H.K Butler filed with December statement			3000 00
		Sundry Accounts To			
"	408B	Fifth Ave. House a/c.			1104 98
		For adjustment of items charged in error Aug. 20th 1901			
		20th and Dec 1st 1902. as per letter filed with Dec. Statement.			
"	418B	Insurance Account		400 00	
"	410B	Taxes Account		12 95	
"	406B	Fifth Ave. Land Account		692 03	

1902

Dec 31	443B	Income Account	To	16293	6721
		Sundry Accounts			
		For the following amounts transfered to close accounts for year 1902			
"	81B	Andrew Carnegie Personal			3165918
"	70B	Charity & Gift			1597707563
"	474B	Interest and Exchange	To	44909	65
"		Income Account			
	443B	For amount transfered to close account.			4490965
"	394B	Profit and Loss	To	5681	6927
"		Income Account			
	443B	For amount expended in excess of Income			5681 6927
"	476	Stock	To	5,674	5030 2
"	394B	Profit and Loss			
		For excess of expenditures for personal expense and Charity & Gifts over Income for year 1902			5,674 5030 2

1903

Jany 1	181	Henry D. Whitfield To	1100000	
"		Henry D Whitfield, Building Fund		
		For transfer of this amount in accordance with request of H. D. Whitfield dated Jany 5th 1903 filed in Trust Envelope.		1100000
"	474B	Sundry Accounts To		
	474B	Interest and Exchange		74143
"		Thomas Gradam:		
		For 6 months interest to date on £5000 —		
	474B	Midland New Debentures	56893	
	474B	Thompson Brothers:		
		Jessie & James Thomson		
"	210B	For 6 months interest on $2500.00 to date @ 5%	6250	
		William Thomson:		
"	212B	For 6 months interest on $1000.00 to date @ 5%	2500	
Jany 26		Miss Wagley:		
	347	For 6 months interest to date on $400.00 @ 5%	1000	
		William Tutkill:		
Jany 11	179	For 6 months interest to date on $2500.00 @ 6%	7500	
Jany 1		Sundry Accounts To		
	317	Thomson Brothers		350000
		For transfer of the following amounts on account of death of one of the brothers.		
"		Jessie & James Thomson:		
	210B	For amount of their mortgage	250000	
		William Thomson:		
"	212B	For amount of his mortgage	100000	
Jany 6/23	70B	Charity and Gift To	1915 4000	
		Sundry Accounts		
		For the following amounts, appropriated to cover donations for the erection of the following Library Building, additions and monument, to be paid from time to time in amounts as required, as per authorities filed:		
Jany 6.	12b	Lansing, Mich., Carnegie Library		350000
" 8	56b	Carnegie Library, Moberly, Mo.		150000
" 9	56b	Do, Paris, Mo.		180000
" 10	557B	Col. Anderson Memorial Monument, Allegheny, Pa.		300000
" 12	3b	Carnegie Library, Jeffersonville, Ind.		150000
" 14	6b	Do, Paris, Ontario.		100000
" "	6b	Do, Henderson, Ky.		250000
" "	1b	Do, Maquoketa, Iowa. (Increase)		25000
" "	2b	Do, Jacksonville, Ill. do		200000
" 23.		Do, Barry, Glamorganshire,		
	12b	Wales £8000.00 @ 4.88		390400

1903

Jany 23	71B	Charity and Gift To		1580800	
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Library Buildings and additions, to be paid from time to time as required as per authorities filed:			
"		Carnegie Library Bldg, Castleford, Yorkshire,			
"	18b.	England. £2500 @ 4·88			1220000.
"		Do Cockermouth, Cumberland,			
	19b	England. £1000 @ 4·88			488000.
"	8b.	Do Attica, Ind.			1000000.
"	532B	Do Canton, Ohio (Increase)			1000000.
29	8b.	Do Baraboo, Wis. (Increase)			300000.
"	567B	Do Sparta, Wis. Do			200000.
Jany 24	4b	Do Greensburg, Ind.			1500000.
"	1b	Do Xenia, Ohio			2000000.
" 29	13b	Do Shelbyville, Ill.			1000000.
" "		Do Brentford, Middlesex,			
	13b	England. £5000 @ 4·88			2440000.
" "		Do Workington, Cumberland			
	9b	England £7500 @ 4·88			3660000.
" "	6b	Do Three Rivers, Mich.			1000000.
Jany 31	9B	Andrew Carnegie "Personal" To		37500	
		Sundry Accounts			
"		James Bertram:			
	414	For salary for month of January 1903			2916.
"		Bernard Daly:			
	216B	For salary for month of January 1903			8333.
Jany 17	472B	Interest and Exchange To		1416	
"		Mrs Retta Carnegie Pickerson			
	231	For 6% Interest on $5000.00 for 17 days.			1416.
Jany 9	414	James Bertram To		14520	
"		Andrew Carnegie "Personal"			
		For this amount withdrawn from Trust			
	8B	Funds as per letter of Jly 3, filed. £30 @ 484			14520.
Jan. 19	9B	Andrew Carnegie "Personal" To		6387491	
"		Carnegie Steel Co,			
		For payment of Royal Bank of Scotland checks drawn by Andrew Carnegie during quarter ending Jany 10th 1903, as per statement filed.			
	350B	£13,099-1-2 @ 4·8760			6387491

1903.

Jany 10		Sundry Accounts To			
"	8B	Andrew Carnegie "Personal"			525 11 96
		For the following amounts paid by check on Royal Bank of Scotland, and for interest on overdraft, as per Royal Bank of Scotland statement of this date filed:—			
		Charity & Gift:			
"	71B	Organ Gifts £4780 @ 4·8760	23307 28		
"	71B	Libraries £3879-3-0 @ 4·8760	18914 74		
"	71B	Various Gifts £1995-0-0 @ 4·8760	9727 62		
		Interest & Exchange:			
"	474B	Interest on Overdraft £115-6-6 @ 4·8760	562 32		
		Sundry Accounts To			
Jany 2/31	501B	Howard Russell Butler			67 69 87
		For the following payments made by him during January 1903, as per statement filed:—			
"	408B	Fifth Ave. House:	51 67 15		
"	2/21 409B	House Maintenance:	925 70		
"	2/31 410B	Garden Account,	495 194		
"	2/30 428B	A. Carnegie "Special" Sundries	1034 00		
"	31 428B	" St Andrews	77 24		
		31 West 48th Street:			
"	6 426B	Jany & Feby rent paid to H. D. Whitfield	550 00		
"	8 426B	Repairs to Roof	11 49		
"	8/16. 420B	Miscellaneous Expenses	156 58		
"	4/26 408B	Furniture Account.	8189 60		
"	17 415B	22 East 91st Street.	100		
"	23/26 416B	24 East 91st Street.	126 17		
Jan. 13	501B	Howard Russell Butler To	172 73		
		Sundry Accounts			
		For the following amounts received during January as per bank statement filed:—			
"	12	A. Carnegie "Special";			
	428B	Return Premiums on unexpired Ins. on St Andrews Cottage			44 33
"	13	Miscellaneous Expenses:			
	420B	Payment received for moving H. D. Whitfield's furniture			128 40
Jany 1st	✓	Interest & Exchange To	1294 35		
"		Mr Moses Taylor			
	✓	For 6 months interest on Trust Funds to bak @ 12%. (Entered previously)			1294 35
Feby 26	506B	McKenna Bros. Brass Co. Ltd. To	1600 00		
"		Interest & Exchange.			
	474B	For 6 mos. interest to bak on $80000.00 @ 4%			1600 00

1903

February 7	71B	Charity & Gift	To	1000000	
" 17		Pittsburgh, B & L.E. Rd. Debenture Bonds			
		For ten bonds No. 304, 315, 316, 317, 318, 319, 329, 399, 400 & 472 donated to the Authors Club, New York City, as per authority on back of letter from R.W. Gilder			
	362B	dated Feby 11th 1903, filed :-			1000000
Feby 10	62	Carnegie Library, Elwood, Ind.	To	500000	
"		Carnegie Library, Anderson, Ind.			
		For this amount to correct Cash Book Entry			
	62	charging Library at Anderson, Ind. in error.			500000
Feby 19	71B	Charity & Gift	To	22500000	
"		Pittsburgh, B & L.E. Rd. Debenture Bonds			
		For 125 Bonds donated to the Stevens Institute, Hoboken, N.J., to meet total expenses of Carnegie Laboratory, as per authority on letter from A.E. Humphreys :-			
		#281, 292 to 302, 305 to 314, 346 to 398 = 75			
		418 to 423, 447 to 471, 473 to 489 = 48			
		499 & 500. = 20			
		125			
	362B				12500000
" 20		U.S. Steel Corporation "7" Registered Bonds			
		For one Bond #862 given this day to Mr Elihu Root as a donation to Hamilton			
	245B	College as per authority dated Feby 11th 1903.			10000000
	9B	Andrew Carnegie "Personal"	To	177480	
		Louis & Lena Steinhardt			
		For Trust Funds as of January 1st 1903 to			
Jany 1	218B	draw interest at rate of 6% per annum.			15748
		For credit on account of Services rendered			
Jany 31 to Feby 28.	218B	during months of January & February 1903.			2000
		All as per authority from Mr Carnegie			
		under date of Feby 26th 1903, filed :-			
Feb. 28.	8B	Andrew Carnegie "Personal"	To	37500	
		Sundry Accounts			
"		James Bertram :			
	114	For salary for month of February			2917
"		J. A. Daly :			
	216B	For salary for month of February			8333

1905

	71B	Charity & Gift To Sundry Accounts. For the following amounts, appropriated to cover donations for the erection of the following Library Buildings, to be paid from time to time in amounts as required according to the progress made on buildings as per authorities filed :—	340820 00	
February 10	14C	Carnegie Library Bldg. Seattle, Wash.		200000 00
	558B	Do Sioux Falls, S. D. (Increase)		5000 00
" 14	5C	Do Gallipolis, Ohio		12500 00
" "	7C	Do (for books, etc) Hagerstown, Md.		25000 00
" "	2C	Do Vallejo, Cal.		20000 00
" "		Do Woolwich, England.		
	7C	Plumstead, £9000-@4.88		43920 00
	6C	Eltham, £5000-@4.88		24400 00
" 20	11C	Do Wilmington, Ohio.		10000 00
March	71/72B	Charity & Gift To Sundry Accounts For the following amounts, appropriated to cover donations for the erection of the following Library Buildings, to be paid from time to time in amounts as required according to the progress made on buildings, as per authorities filed :—	402080 00	
Feb. 25	3C	Carnegie Library Building : Old Town, Me.		10000 00
"	8C	Do Perry, Iowa.		10000 00
"	10C	Do Willmar, Minn.		10000 00
"	14C	Do Columbus, Ohio (Increase)		75000 00
"	574B	Do Red Wing, Minn. "		2000 00
" 28	6C	Do Madison, Wis.		75000 00
"	9C	Do Atlantic City, N.J.		60000 00
March 2.	6C	Do Goderich, Ontario.		10000 00
6.	4C	Do Onley, Ill.		10000 00
"	7C	Do Manitowoc, Wis.		25000 00
"	10C	Do Alexandria, Minn.		10000 00
"	11C	Do Alliance, Ohio.		20000 00
"	8C	Do Holliston, Mass.		10000 00
"	9"	Do Hoopeston, Ill.		10000 00
"	15C	Do Sauk Centre, Minn.		10000 00
"	12C	Do Waynesboro, Ga.		7500 00
"	7C	Do Great Crosby, Liverpool, England £2750 @ 4.88		13420 00
"	4C	Do Kinning Park, Glasgow, Scotland. £5000 @ 4.88		24400 00
"	13C	Do Whitchurch, Glamorganshire, England £2000 @ 4.88		9760 00

1903

1903

March 13	415	Carnegie Library, Keighley, England. To Charity & Gift.			150 00
"		For difference between exchange rate on payments made and exchange rate on appropriation made under Sale of Act.			
	72B	31st. 1899.	150 00		
March 16	192	Charity & Gift To	100000 00		
"		U. S. Steel Corporation "F" Bonds.			
		For one U.S.S. Cor. "F" Registered Bond No. 861, donated to Western Reserve University of Cleveland, Ohio, for the purpose of founding a school for Librarians, as per authority dated			
	2/5B	February 11th 1903 filed:—			100000 00
Feb 3/28.		Sundry Accounts To			
	501B	Howard Russell Butler			2103 48 84
		For the following payments made by him during month of February 1903, as per statement filed:—			
Feb. 3/11	409B	House Maintenance:	96 00		
3/11	410B	Garden Account	901915		
3/18	408B	Fifth Avenue House	185761 7		
3/27	420B	Miscellaneous Expenses	180831		
10/7	408B	Furniture Account	679270		
14	415B	22 East 91st Street Property	2615		
16	423B	125 West 52nd Street Property 1902 Mate. Tax	600		
21	416B	24 East 91st Street Property	4550		
27	408B	Fifth Av. Land Account Interest	50000		
3/27	427B	Rembrandt Property	17347736		
Feb. 4/25	501B	Howard Russell Butler To	750		
		Sundry Accounts.			
		For the following amounts received during month of February as per statement filed:—			
4/6	410B	Garden Account: Refunds			750
March 16	474B	Interest and Exchange To	7305		
"		William Morrison			
	250	For 6 months interest @ 6% to date on £500— or $2422.50 Trust Funds			7305
" 20	331	Gilman, Son & Co, To	75000		
"		Interest & Exchange			
		For 4% interest on note for $87,500.00 from			
	474B	January 1st to March 20th.			75000

1903

March 16	7V	Charity and Gift To		244312 50	
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for the erection of the following Library buildings, to be paid from time to time in amounts as required according to the progress made on buildings as per authorities filed:—			
March 16.	14 b	Carnegie Library Bldg: Brazil, Ind.			2000000
" 21	15 b	" Do Beardstown, Ill.			1000000
"	16	" Do Port Huron, Mich (Increase)			500000
"	16 b	" Do Berlin, N.H.			1500000
"	20 b	" Do Carroll, Iowa.			1000000
"	21 b	" Do Charles City, Iowa.			1250000
"	22 b	" Do Claremont, N.H.			1500000
"	23 b	" Do Flora, Ill.			1000000
"	14 b	" Do Needham, Mass.			1000000
"	5 b	" Do Rhinelander, Wis.			1250000
"	8 b	" Do Goole, England £3000 @ 4.875			1462500
"	13 b	" Do Leicester, " £12000 @ "			5850000
"	16 b	" Do Waverly Bldg. £2500 @ "			1218750
"	14 b	" Do Wakefield, Yorkshire, Eng. £8000, "			3900000
April 7	7B	Charity & Gift To		100000	
"		Pd. B. & L. E. Rd. Debenture Bond.			
		For one bond #401 sent this day to Mrs J Henry James as per authority of Mr Carnegie			
	2625	dated April 2nd 1903 filed:			100000
April 1	9B	Andrew Carnegie "Personal" To		10000	
"		Louis & Lena Steinhardt			
		For balance due for services rendered during month of March 1903, credited as requested by letter of Mr Carnegie dated			
	2186	Feb 26th 1903, filed:—			10000
April 1	9B	Andrew Carnegie "Personal" To		2917	
"		James Bertram			
	414	For salary for month of March			2917
March 31	7B	Charity & Gift To		5921095	
"		Sundry Accounts			
"		Thomas Graham			
	214. 1586	For cancellation of his indebtedness, as per authority of March 30th 1903 filed:— 24675.00			2762345
"		Samuel Story:			
	227	For cancellation of his indebtedness, as per authority of this date filed:			3158750

1903

	72B	Charity & Gift To Sundry Accounts.	5,809,000.00	
March 31		Carnegie Institute, Pittsburg, Pa: For appropriation of this amount donated for the extension of Carnegie Institute of Pittsburg, Pa., as per authority of this dak filed in "Miscellaneous Orders" $5,000,000.00 Less amount on deposit with Carnegie Steel Co, in name of Carnegie Library of Pgh. Commission. 1,750,000.00		
	540B			3,250,000.00
"		Engineering Building: For appropriation of this amount to cover gift for the erection of a united home building for the American Society of Civil Engineers, American Society of Mechanical Engineers, American Institute of Mining Engineers, American Institute of Electrical Engineers and the Engineers' Club, to be paid in amounts as required from time to time, as per authority of this dak filed in "Miscellaneous Orders".		
	538B			1,000,000.00
April 5/22		President Schermann of Cornell University		
" 22nd		For appropriation of this amount to cover gift for expenses incurred by Students through illness, to be paid from time to time as required, as per authority & also authority on letter of Pres. Scherman, under dak of April 22nd filed in "Miscellaneous Orders"		
	537B			59,000.00
22		Temple of Peace at The Hague For appropriation of this amount, to cover gift for erection of Temple of Peace at The Hague, to be paid when required, as per authority of this dak filed in "Miscellaneous Orders".		
	579B			1,500,000.00
April 22/25	9B	Andrew Carnegie "Personal" To Sundry Accounts.	196,451.28	
April 22		Walter C. Gale: 125 W 123rd. Street, New York. For this amount credited as "Trust Funds" to bear interest at 6% (six) per annum to be credited June 30 & Dec 31st. as per authority of Mrs Carnegie under dak of April 22nd, filed in "Loan & Trust Accounts".		
	228B			760.00
25		Carnegie Steel Co: For payment of R/Bk of Scotland checks to April 11th as per dakment filed in "Miscellaneous papers" £40,104-15-8 @ 4.8795		
	351B			195,691.28

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Mch 31 to April 21st	72 & 73 B	Charity & Gift To Sundry Accounts	577300 00	
		For the following amounts, appropriated to cover donations for, additions to, and erection of Library Buildings in the following places, to be paid from time to time in amounts as required according to the progress made on buildings, as per authorities filed:—		
March 31	9 C.	East End, Pittsburg, Pa., Carnegie Library		150000 00
April 3	12 C.	Carnegie Library Building, Antigo, Wis.		12500 00
"	10 C.	Do Hamburg, Penn^a		10000 00
"	14 C.	Do Litchfield, Minn.		10000 00
"	5 C.	Do Moberly, Mo. (Increase)		5000 00
April 10th	4 C.	Do Jefferson, Iowa.		10000 00
"	8 C.	Do Missoula, Mont.		12500 00
"	17 C.	Do Solvay, N. Y.		10000 00
"	18 C.	Do Sullivan, Ind.		10000 00
"	7 C.	Do Taylorville, Ill.		12500 00
"	2 C.	Do Iowa College, Grinnell, Iowa		50000 00
" 3	6 C.	Do Reno, Nevada.		15000 00
"	9 C.	Do Manistee, Mich.		35000 00
April 20	15 C.	Do Laramie, Wyo.		20000 00
"	15 C.	Do West Derby, Liverpool, Eng. £13,000 @ 4.88.		63440 00
"	16 C.	Do Levenshulme, Lan. Eng. £2500 @ 4.88.		12200 00
"	5 C.	Do National Home for Disabled Volunteer Soldiers, Johnson City, Tenn.		25000 00
"	10 C.	Do Mt Vernon, N. Y.		50000 00
"	17 C.	Do Le Mars, Iowa.		10000 00
"	1 C	Do Iowa City, Ia. (Increase)		10000 00
"	548 B	Do Rockford, Ill. "		10000 00
April 21	18 C.	Do Limerick, Ireland £7000 @ 4.88		34160 00
April 10	581 B	Carnegie Library Bldg, Charleston, Ill. To Charity & Gift	2000 00	
"	73 B	For this amount to reduce appropriation made for Increase of Building Fund from $5000.00 to $3000.00; the $5000.00 mentioned being error of Jas Bertram, as per authority filed:—		2000 00

April 1902.

April 30	731B	Charity & Gift To		64000000	
"		United States Steel Cor. Bonds.			
		For donation, to the Carnegie Library Board of Trustees, Carnegie, Pa, as an endowment Fund, of two $20,000.00 Bonds #405 & 406			
	734B	Series "D".			40000000
		And for donation, to the Board of Trustees of the Tuskegee Institution, as an endowment Fund, of six $100,000.00 Bonds			
	241B	Series "B" #843 & 844			20000000
	243B	Series "D" #857 & 858.			20000000
	245B	Series "F" #859 & 860			20000000
		All as per authorities filed in "Completed Orders". Bonds sent to, Trustees of the Tuskegee Institution on April 29th., and Trustees of Carnegie Library, Carnegie, Pa, on April 30th.			
April 30	101B	Andrew Carnegie "Personal" To		3916 7	
		Sundry Accounts			
"		James Bertram:			
	414	To Salary for month of April			2916 7
		Louis & Lena Steinhardt:			
"	218B	For balance of salary for month of April			100 00
April 16	void	Mortgages Payable I. Townsend Burden To		30000000	
"		New York City Property, 4 lots cor 5th Ave & 92nd St.			
		For Mortgage given by I. Townsend Burden in part payment, as per letter of Howard Russell Butler dated April 30th, 1902, and			
	void	Mortgage deed filed.			30000000
April 30	475B	Interest and Exchange To		306 89	
		Sundry Accounts			
"		Mrs R. S. Begg:			
	93	For 6% Interest for 6 months to date on $2900.00			87 00
"		Mrs Agnes S. King:			
	92	For 6% Interest for 6 months to date on $2900.00			87 00
"		Misses S & H. T. Martin:			
	55	For 10% Interest on $2657.51 for 6 months to date			132 89

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March 6/31		Sundry Accounts To			
"	501B	Howard Russell Butler.			2836946
		For the following amounts disbursed during month of March 1903, as per statement filed:-			
March 6/10	409B	House Maintenance:	14020		
" 6/31	420B	Miscellaneous Expenses:	10286		
" "		Rembrandt Property:			
" 12	427B	Unexpired Insurance premium	3000		
" 13/30	429B	Princeton Lake Project:	400000		
" 21/31	408B	Fifth Avenue House:	182540		
" 24	415B	22 East 91st. Street Property: Cabinet Work	2870		
" 25/31	408B	Furniture Account:	42790		
" 31	428B	A. Carnegie "Special" Rent of Mr Butler - office to 3/31/03	35000		
March 31	501B	Howard Russell Butler To	120000		
"		22 East 91st. Street Property.			
		For 6 months rent to January 31st. 1903, as			
	415B	per statement filed.			120000
March 14	501B	Howard Russell Butler To	3071		
" "		Rembrandt Property			
		For rebate on certain February rents, as per			
	427B	statement filed.			3071
April 4/30		Sundry Accounts To			
"	501B	Howard Russell Butler			2385575
		For the following amounts disbursed during month of April 1903, as per statement filed:			
April 4/30	429B	Princeton Lake Project:	1100000		
" "	408B	Fifth Avenue House:	628835		
April 6/30	420B	Miscellaneous Expenses	37265		
		Rembrandt Property:			
April 7th	427B	Legal Services, &c.	73074		
	427B	Rentals from Sheldon & Barry Feb 27 to 28th	3071		
18	427B	Services of S. H. Clark.	2500		
30	427B	Fire Extinguishers	10080		
April 8	408B	Furniture Account. Rugs	495000		
" 16.		24 East 91st Street, N.Y. Property:			
	416B	Ceiling Fixture.	750		
" 30		A. Carnegie "Special"			
		Rent of Mr Butler - office for 6 mos to			
	428B	Sept 30 1903.	35000		

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April 7	501B	Howard Russell Butler. To	505 63		
		Sundry Accounts			
		For the following amounts received as per statement filed:—			
		Fifth Avenue House:			
April	408B	For cost of cleaning damaged tiles		228 13	
		Rembrandt Property:			
"	437B	For unexpired premiums on insurance policies		277 50	
April 25	420B	Miscellaneous Expenses To	195 45		
		Sundry Accounts			
		For the following transfers as per statement of H.K. Butler filed:—			
"	408B	Fifth Avenue House.		120 00	
"	406B	Fifth Avenue Land.		45 00	
"	410B	Garden Account.		30 45	
"	410B	Garden Account To	116988 90		
"		Sundry Accounts			
		For the following transfers as per statement of H.K. Butler filed			
"	408B	Fifth Avenue House:		116195 20	
"	420B	Miscellaneous Expenses		793 70	
"	408B	Furniture Account To	56549 05		
		Sundry Accounts			
		For the following transfers as per statement of H.K. Butler filed:—			
"	408B	Fifth Avenue House:		56549 05	
"	423B	125 West 52nd St. To	92 50		
"		5 West 51st. Street.			
		Transfer of this amount made as per statement of			
	424B	H.K. Butler filed		92 50	
		Sundry Accounts To			
"	428B	A. Carnegie "Special"		1690186	
		For the following transfers as per statement of H.K. Butler filed:—			
"	424B	5 West 51st. Street:	1280		
"	434B	St. Andrews' Cottage	1365876		
"	435B	St. Andrews' Land	290000		
"	436B	St. Andrews' Maintenance	33030		

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April 25	H06B	Fifth Avenue Land To		678865	
		Sundry Accounts			
		For the following transfers as per statement of H.R. Butler filed:-			
"	H19B	Tax Account			4456
"	H08B	Fifth Avenue House			6000
"	H15B	22 East 91st. Street			334204
"	H16B	24 East 91st. Street			334205
"	H08B	Fifth Avenue House To		44187	
		Sundry Accounts			
		For the following transfers as per statement of H.R. Butler filed:-			
"	H18B	Insurance			19079
"	H20B	Miscellaneous Expenses:			24708
"	H15B	22 East 91st. Street To		4256532	
		Sundry Accounts			
		For the following transfers as per statement of H.R. Butler filed:-			
"	H06B	Fifth Avenue Land			4098806
"	H10B	Garden Account			4000
"	H19B	Tax Account			153746
"	H16B	24 East 91st. Street To		4256553	
		Sundry Accounts			
		For the following transfers as per statement filed:-			
"	H06B	Fifth Ave. Land:			4098807
"	H10B	Garden Account			4000
"	H19B	Tax Account			153746
		Sundry Accounts To			
"	H20B	Miscellaneous Expenses			74592
		For the following transfers as per statement of H.R. Butler, filed:			
"	H28B	Pt. Carnegie "Special" Moving Expenses & Hanging Pictures:		69592	
"	H09B	Fifth Ave House Maintenance		5000	
"	H26B	31 W 48th. Street To		400	
"		Fifth Ave. House			
	H08B	For transfer of this amount as per statement of H.R. Butler, filed:-			400
"	H28B	A. Carnegie "Special" To		71740	
"		31 West 48th. Street			
	H26B	For transfer of this amount as per statement of H.R. Butler, filed:-			71740

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		Sundry Accounts To			
		Sundry Accounts			
		For transfer of the following amounts as per statement of H.K. Butler filed:-			
April 23		South Corner Fifth Ave & 92nd Street:			
"	406B	"		139380 93	
"	407B	North Corner Fifth Ave & 91st Street:		194363 24	
"		Sloane Plot:			
	411B			215337 99	
"		19 to 23 East 91st Street:			
	418B			141416 07	
"		Home Land:			
	414B			652649 04	
		To			
"	411B	Sloane Plot:			306773 16
"	406B	Fifth Avenue Land Account:			1036343 11
April 16	422B	I. Townsend Burden "Mortgages Receivable" To		300000 00	
"		South Cor. Fifth Ave. & 92nd Street			
		Bond and Mortgage dated this day received from I. Townsend Burden as part payment for four lots at South corner Fifth Ave & 92nd Street, New York City, as per statement of H.K.			
	406B	Butler filed: Due April 16th 1906 - 4%-			300000 00
	14B	Charity and Gift To		53500 00	
		Sundry Accounts			
		For the following amounts appropriated to cover donations for additions and erection of Library Buildings in the following named towns, to be paid from time to time in amounts as required according to progress of buildings, as per authorities filed:-			
April 28	781	Carnegie Library, Covington, Ky, Increase			100000 00
"	571B	Do Mitchell, S.D. "			20000 00
"	4/6	Do Olney, Ill. "			15000 00
May 28	11/6	Do Marlborough, Mass.			300000 00
"	12/6	Do Monticello, Iowa.			100000 00
Aug 13	8/6	Carnegie Library, Deadwood, S.D. To		10000 00	
		Charity & Gift			
"		For this amount to correct entry made on			
	16B	May 28th.			10000 00

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May 22	154	Mrs Louise Whitfield Carnegie To	21450 00	
"		Pittsburg Steamship Co. Bonds		
		For 22 ℔ Steamship Co. Bonds Nos 1427 to 1450 inc.		
		exchanged for 22 ℔ B & L E 1st Mortgage		
		Consolidated Bonds Nos 7026 to 7031 inc &		
		8241 to 8256 inc. which were purchased by		
	46	Claude C. S. Carnegie for £4400-0-0 @ 4.875.		21450 00
May 22	74B	Charity & Gift To	983 91	
"		Sundry Accounts		
		Pittsburg Steamship Co. Bonds:		
		For difference between book value of 22 Bonds		
		exchanged for 22 P.S.S.& L.E. 1st M. Bonds belonging		
		to Mrs Carnegie to take place of same which were		
		purchased by Claude C. S. Carnegie for £4400-0-0		
	46	@ 4.875 = $21450 00, and this amount, viz $21450.00		550 00
		Income Account:		
"		For accrued interest on the above ℔ B & L E		
		1st Con Mtg Bonds from Jany 1st to date @ 2%		
	44 4B	not paid by Claude C S Carnegie		433 91
		Sundry Accounts To		
	60 1B	Howard Russell Butler		115445 00
		For the following amounts disbursed from		
		May 1st to 15th, as per statement filed:-		
May 11	47B	Rembrandt Property:	37 50	
1/12	49 0B	Miscellaneous Expenses:	52 50	
		South Cor. 5th Ave. & 92nd Street:		
12	40 6B	For Legal expenses Re sale	335 00	
		Mortgages Receivable:		
12	42 2B	Loan to Judge Kelly	100000 00	
"	61 5B	Loan to Howard Russell Butler	15000 00	
May 5/12	60 1B	Howard Russell Butler To	244 26	
		Sundry Accounts		
		For the following amounts received by him		
		as per statement filed:		
5		Rembrandt Property:		
	47 7B	For Rentals collected by Sheldon & Bury		243 26
		Home Land Co:		
12	41 4B	For overcharge of Com. by Whitehouse & Otis		10 00

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May 28	Void	Carnegie Library of Pgh Com. To Carnegie Institute Extension	5,034 673 05	
	Void	For transfer of this amount in order to show amount used for extension of Institute		5,034 673 05
"	Void	Carnegie Institute Extension To Carnegie Library of Pgh. Com.	1,784 673 05	
"	Void	For transfer of this amount.		1,784 673 05
" 30	10B	Andrew Carnegie "Personal" To James Bertram	291 67	
"	414	For salary for month of May 1903		291 67
June 4	75B	Charity & Gift To U.S.S. Corporation "B" Bonds	13 000 00	
	241B	For 1 Bond #149 sent this day to George Brodie Paul, 4 High St, Dundee, on behalf of the Bonnet-Maker Trade of Dundee, who made Mr Carnegie an Honorary member last Fall, and for 12 Bonds #210 to 221 inc. sent this day to George Hay, R.S.A. Sec'y Royal Scottish Academy, The Mound, Edinburgh, Scotland, as an endowment to the Academy of two travelling scholarships of £60-0-0 a year each, all as per authority of May 25th 1903 filed in file "Libraries" under Berlin, Ont.		13 000 00
April 11	10B	Sundry Accounts To Andrew Carnegie "Personal"		191 797 24
		For the following amounts paid by checks on R/B of Scotland, and for interest on overdraft; the same having been charged to Andrew Carnegie "Personal" when account of R/B was paid by Carnegie Steel Co, as per statement of Royal Bank of Scotland filed:—		
		Charity & Gift:		
	74B	Organs, £7975-11-0 @ 4.8795	38 916 70	
	74B	Libraries, £560-16-0 " "	2 736 43	
	74B	Various, £564-6-9 " "	2 753 69	
		Skibo Castle:		
	478B	J. F. Hardie, £30,000-0-0 @ 4.8795	146 385 00	
		Interest & Discount:		
	475B	Interest on overdraft. £206-0-11 @ "	1 005 42	

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May 1	74B/75B	Charity & Gift	To	614672 00	
		Sundry Accounts.			
		For the following amounts, appropriated to cover donations for erection of library buildings in the following named towns, to be paid from time to time in amounts as required according to progress of billdings, as per authorities filed:—			
May 1	10C.	Carnegie Library:	Paris, Ky.		12000 00
	5C.	Do	Norwalk, Ohio.		15000 00
	13C.	Do	Mt. Pleasant, Iowa.		12500 00
	14C.	Do	Manhattan, Kans.		10000 00
	3C.	Do	Indianola, Iowa.		10000 00
	7C.	Do	Eufaula Ala.		10000 00
	8C.	Do	Tecumseh, Mich.		8000 00
	17C.	Do	Bayonne, N.J.		50000 00
	18C.	Do	Bayfield, Wis.		10000 00
	13C.	Do	Ashland, Mass.		10000 00
	11C.	Do	Hastings, Neb.		15000 00
	23C.	Do	Chariton, Iowa.		10000 00
5	5C.	Do	Ottawa, Canada.		100000 00
	3C.	Do	Fort Collins, Col.		10000 00
7	7C.	Do	Rumford, Me.		10000 00
8	12C.	Do	Houlton, Me.		10000 00
11	5C.	Do	Kearney, Neb.		10000 00
12	24C.	Do	Cordele, Ga.		10000 00
	19C.	Do	Bryan, Ohio.		10000 00
13	20C.	Do	Berkeley, Cal.		40000 00
14	6C.	Do	Kingston upon Thames, Eng. £8400.00 @ 4.88.		40992 00
	4C.	Do	Fairmont, Minn.		10000 00
15	19C.	Do	Lansdowne, Pa.		10000 00
19	13C.	Do	Hutchinson, Minn.		10000 00
20	9C.	Do	Tuscola, Ill.		10000 00
	8C.	Do	Emporia, Kans.		20000 00
21	21C.	Do	Benicia, Cal.		10000 00
22	9C.	Do	Greenville, Tex.		15000 00
	20C.	Do	Louisiana, Mo.		10000 00
25	7C.	Do	Dawson, Y.T. Canada		25000 00
	56B	Do	Berlin, Ont. (Increase)		4000 00
	1C.	Do	Escanaba, Mich. "		1200 00
	4C	Do	Taunton, Mass. "		10000 00
		Do	Corstorphine, Scot.		
	25C.		£1000 @ 4.88.		4880 00
		Do	Cromarty, Scot.		
	26C.		£1250- @ 4.88.		6100 00
26	19C.	Do	St. Peter, Minn.		10000 00
	4C.	Do	Lewiston, Idaho.		10000 00
28	10C.	Do	Terrell, Tex.		10000 00
	14C.	Do	Auburn, Me.		25000 00

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May 28	14 b	Carnegie Library, Hornellsville, N.Y.			2500000
	86	Do Deadwood, S.D.			2500000
		Do Stourbridge, Eng.			
	20 b	£3000 @ 4.88			1464000
		Do Scunthorpe Eng.			
	21 b	£1500 @ 4.88			732000
June	75 B	Charity & Gift To		1476960 00	
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for erection of Library buildings in the following named towns, to be paid from time to time in amounts as required according to progress of building as per authorities filed			
3	22 b	Carnegie Library, Stoneham, Mass.			1500000
	15 b	Do Marshall, Minn.			1000000
	11 b	Do Pierre, S.D.			1000000
4	66	Do Norman, Okla.			3000000
	289	Do Pekin, Ill. (Increase)			250000
		Do Brierley Hill, Eng.			
	22 b	£2000 @ 4.88			976000
		Do West Calder, Scot.			
	16 b	£2500 @ 4.88			1220000
5	15 b	Do Hudson, Wis.			1000000
	16 b	Do Macomb, Ill.			1500000
10	12 b	Do Palmerston, Ont.			1000000
	11 b	Do Tyler, Texas.			1500000
	27 b	Do Colorado City, Col.			1000000
16	13 b	Do Pittsfield, Me.			1000000
	4 b	Do Iowa Falls, Iowa.			1000000
	23 b	Do Bellevue, Ohio.			1000000
	14 b	Do Paxton, Ill.			1000000
	15 b	Do Petaluma, Cal.			1250000
	8 b	Do Flint, Mich.			1500000
	8 b	Do Redding, Cal.			1000000
8	23 b	Do St. Louis, Mo.			10000000
	28 b	Do Cincinnati, Ohio.			1800000
22	67	Do Le Verne, Minn.			1000000
	106	Do Gloversville, N.Y.			5000000
	66	Do Freehold, N.Y.			1000000
July 7	76 B	Charity "rd Gift To		6741 7	
"		Andrew Carnegie "Personal"			
		For transfer of charge made for Taxes on property of L. M. Morris:			
	108	Boro & School Taxes for 1903			596 74
	108	County Taxes for 1903			77 43

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June 30	475B	Interest and Exchange To Sundry Persons	8339 99	
		Mrs Alex King:		
	16	6% on $12000.00 for 6 months to dak.		360 00
		W. Randall Cremer:		
	23	6% on $2158.47 for 6 months to dak		64 75
		Mrs Delia Morris:		
	25	12% on $5000.00 for 6 months to dak		300 00
		Miss M. E. Brown:		
	32	6% on $2600.00 for 6 months to dak.		78 00
		Mrs Emily Stuart Eaton:		
	33	6% on $9000.00 for 6 months to dak		270 00
		Estate of Rev. Chas. H. Eaton:		
	176B	6% on $15000.00 for 6 months to dak.		450 00
		Mrs Amelia R. Hill:		
	35	7% on $76,066.75 for 6 months to dak.		2662 34
		John Henderson:		
	49	Interest on $1047.15 Trust Funds for 6 mos to dak. To-		48 80
		Mrs L. V. Hamlin:		
	52	7% on $4183.59; 3836.09 for 6 mos, 100.00 for 162 days and 247.50 for 54 days to dak		140 01
		Miss Jean Bradley:		
	57	7% on $5000.00 for 6 months to dak.		175 00
		Mrs Eliz. Norris:		
	63	10% on Trust Funds to dak.		240 55
		Misses Lauder:		
	71	12% on $21,572.46 for 6 months to dak.		1294 35
		Estate of R. Anderson: Void.		
		John D. Champlin:		
	73	6% on $13700.00 for 6 months to dak.		411 00
		Mrs H. R. Henderson:		
	80	6% on 2418.75 for 6 months to dak		72 56
		Estate of Mrs Janet Robertson:		
	123	9% on $10161.75 for 6 months to dak.		457 28
		Miss Eliz L. Hamlen:		
	130	7% on $3723.69 for 6 months to dak		130 33
		Allan Tennent:		
	151	6% on $4351.50 for 6 months to dak		130 55
		John J. Hammer:		
		6% on $14453.36 for 5 days to Jany 5th 12.04		
	206	6% " 14303.36 " 175 " " dak 417.18		429 22
		Miss Mary Campbell Mackenzie:		
	212	6% on $2061.29 for 6 months to dak.		61 84
		Eliza Brown:		
	264	6% on $490.00 for 6 months to dak		14 70
		Mrs & Miss Dickie:		
	265	6% on $6836.00 for 6 months to dak		205 08
		Margaret B. Wilson:		
	270	12% on $6420.00 to dak		343 63

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June 30	475B	Interest and Exchange To	11865 14	
		Sundry Persons		
		John Walls:		
		6% on $10,000.00 for 6 mos to dak. 300.00		
	274	6% " 2,000.00 " 160 days " " 53.33		353 33
		C. A. Maitland & Mary Munro:		
	280	6% on $5334.50 for 6 mos to dak.		160 03
		Sir Walter Foster:		
	283	6% on $17065.00 for 6 months to dak		511 95
		Rev. John Watson:		
	341	6% on $6245.00 for 6 months to dak.		187 35
		Thomas Burt:		
	357	6% on $10838.87 for 6 months to dak.		325 17
		Robert Clark:		
	358	6% on $10,000.00 for 6 months to dak.		300 00
		James Carnegie:		
		$15,123.88 for 15 days @ 6% 37.81		
	359	14,623.83 " 165 " to dak @ 6% 402.15		439 96
		John O'Hara:		
	367	6% on $121.94 for 6 months to dak.		3 66
		Mrs John Maclaren Watson:		
	411	6% on $9700.00 for 6 months to dak.		291 00
		Estate of P. W. Finnegan:		
	412	6% on $5479.53 for 6 months to dak.		164 39
		Thomas Shaw:		
	413	$28,567.82 for 6 months to dak @ 6%		857 03
		James Bertram:		
		$14606.95 for 9 days @ 6% 21.91		
		14,461.75 " 171 " to dak @ 6% 412.16		
		291.67 " 150 " " " " 7.29		
		291.67 " 122 " " " " 5.93		
		291.67 " 91 " " " " 4.42		
		291.67 " 61 " " " " 2.97		
	414	291.67 " 30 " " " " 1.46		456 14
		Claude S. Carnegie:		
	454	$167,881.31 for 6 months to dak @ 6%		5036 44
		Miss Edith H. Fowler:		
	151B	$4,872.50 for 6 months to dak @ 6%		146 18
		Miss Estelle Whitfield:		
	158B	$39,434.73 for 6 months to dak @ 6%		1183 04
		Estate of Mrs. L. K. Carnegie:		
	162B	$3452.62 for 6 months to dak @ 6%		103 58
		Mrs James G. Morrison:		
	174B	$2500.00 for 6 months to dak @ 6%		75 00
		Mrs Jemima Roxburgh:		
	354	$11179.00 @ 7% for 6 months to dak		391 27
		Miss Ellen T. Fowler:		
		$9730.00 @ 6% for 3 months to Jan.st 149.19		
	150B	24347.50 @ 6% " 6 " to dak. 730.43		879 62

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June 30	175B	Interest and Exchange	J.	572136	
		Sundry Accounts			
		R. A. Franks:			
	166B	$21,000.00 @ 6% for 74 days to dak			25900.
		Miss Elizabeth M. Stewart:			
		$2037.43 @ 6% for 6 months to dak	61.12		
		500.00 for 148 days to dak @ 6%	12.33		
	170B	4000.00 " 92 " " " @ 6%	60.67		134.12
		Mrs. Marie Dodds:			
	172B	7134.27 for 6 months to dak @ 6%			214.03
		Mrs Augusta Von Heimburg:			
		8000.00 for 6 months to dak @ 6%	240.00		
	178B	2000.00 " 175 days to dak @ 6%	58.33		298.33
		H. J. Fosdick:			
		$5567.45 for 6 months to dak @ 6%	167.02		
		1000.00 " 148 Days " " " "	24.66		
		1000.00 " 98 " " " "	16.33		
		5000.00 " 85 " " " "	70.83		
	182B	1000.00 " 57 " " " "	9.50		288.34
		Mrs Lizzie V. Vanderhoef:			
	186B	$10000.00 for 6 months to dak @ 6%			300.00
		Miss Maria C. Hogan			
		$6500.00 for 6 months to dak @ 10%	325.00		
	190B	2000.00 " 65 days " " "	36.11		361.11
		Miss Annie T. Eaton			
	198B	2000.00 for 6 months to dak @ 6%			60.00
		George H. Cary, Guardian:			
	200B	2000.00 for 6 months to dak @ 6%			60.00
		Henry L. Whitfield:			
	202B	79000.00 for 6 months to dak @ 6%			2370.00
		Henry L. Whitfield "Building Fund"			
	206B	11406.43 for 6 months to dak @ 6%			342.19
		D. A. Daly:			
		8333 for 150 days to dak @ 6%	2.08		
	216B	83.33 " 122 " " " " 6%	1.69		3.77
		Louis & Lena Steinhardt:			
		1574.80 for 6 months to dak @ 6%	47.24		
		100.00 " 150 days " " " "	2.50		
		100.00 " 122 " " " "	2.03		
		100.00 " 91 " " " "	1.52		
	218B	100.00 " 61 " " " "	1.02		54.31
		John Morley:			
	220B	$3,607.21 for 161 days to dak @ 5%			304.29
		Dr. Jasper L. Garmany:			
	224B	6% interest on 6000.00 to dak			148.00
		Walter C. Gale:			
	228B	760.00 for 70 Days to dak @ 6%			8.87
		Carl Schurz:			
	230B	6% on $50,000.00 to dak			515.00

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June 30	11B	Andrew Carnegie "Personal" To		39165		
		Sundry Accounts				
"		James Bertram:				
	414	For salary for month of June 1903			29165	
		Louis & Lena Steinhardt:				
"	218B	For Balance of salary for month of June			10000	
"	75	Charity and Gift To		155500		
		Sundry Accounts				
		For 1% on H. C. Frick Coke Co. Bonds to make par equal to 6%, as per authority filed:				
"		Henry D. Whitfield:				
	207B	1% on 21 H. C. Frick Coke Co. Bonds			10500	
"		Miss Estelle Whitfield:				
	158B	1% on 10 H. C. Frick Coke Co. Bonds			5000	
		Sundry Accounts To				
	475B	Interest and Exchange			207500	
June 25		E. L. Morris:				
	516B	5% for 6 months to date on $3000.00		7500		
June 30		Alex. King:				
	64	5% for 6 months to date on $80,000.00		200000		
		Carnegie Library of Pgh. Commission To				
	360B	Carnegie Steel Co, "Special"			17406	
		For payment of the following amounts by Carnegie Steel Co, as per statement filed:				
Jan 21	540B	E. H. Anderson, per Rec'd #1657		12056		
March 9	540B	% South Side Branch Site; commission per Rec'd 17985		5000		
April 15	540B	Recorder's Fee, per Rec'd 187.		350		
March 9	360B	Carnegie Steel Co, "Special" To		505000		
"	521B	Carnegie Library of Pgh. Commission				
		For proceeds % sale of South Side Branch Site,				
	360B	as per statement filed:			505000	
June 30	351B	Carnegie Steel Co, To				
"	475B	Interest and Exchange			2555583	
	351B	for 5% on balances of account to date		761748		
		" 5% " balances of Carnegie Library of				
	351B	Pittsburg Commission to date		4493835		
June 30	476B	Interest and Exchange To		9358		
"		R. A. Franks:				
	166B	6% on $ Balance of trust funds to date			358	
"		Miss Sarah W. Franciscus:				
	194B	6% on $3000.00 for 6 mos. to date			9000	

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July 20	76B	Charity & Gift — To		1000 00	
"		U. S. Steel Corporation "A" Bonds.			
		For one bond № 197 transferred to Miss Mary A. McKee as a wedding gift from Mr. Carnegie, as per letter of July 10th, filed with Bond in vault of Home Trust Co, in Hudson Trust Co. vault.			
	340B				1000 00
July 1		Sundry Accounts — To			
	475B	Interest & Exchange			160 00
"		Jessie & James Thomson:			
	410B	For six months interest to date on $2000.00 @ 5%		50 00	
"		William Thomson:			
	412B	For six months interest to date on $1000.00 @ 5%		25 00	
July 11		Wm B. Tuthill:			
	129	For six months interest to date on 2500.00 @ 5%		75 00	
" 26		C. M. Wozley:			
	347	For six months interest to date on $400.00 @ 5%		10 00	
July 1	96B	Charity & Gift — To	$ 59814 38		
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for erection of library buildings in the following named towns, to be paid from time to time in amounts as required according to Progress of building, as per authorities filed:			
July 1	86	Carnegie Library, Livingston, Mont.			10000 00
" 2	306	Do Cleburne, Texas			20000 00
" 3	316	Do Colorado Springs, Colo.			60000 00
" 6	146	Do Louisville, Ky.			250000 00
" "	346	Do Stratford-on-Avon, England £7000 @ 4.85			34160 00
" "	76	Do Kensal Rise, London, N.W. England.			14640 00
" "	551B	Do Waukegan, Ill (Increase) England. £5000 @ 4.88			25000 00
" "	560B	Do Greencastle, Ind. "			5164 38
" "	119	Do Washington, D.C. "			25000 00
" 7	166	Do La Grange, Ill.			12500 00
" "	256	Do Shenandoah, Iowa.			10000 00
" 8	246	Do Brainerd, Minn.			12000 00
" 7	36	Do Vinton, Iowa.			10000 00
" 11	96	Do Santa Monica, Cal.			12500 00
" 13	396	Do Cleveland, Ohio			250000 00
" "	256	Do Berlin, Wis.			10000 00
" 21	266	Do Bellefontaine, Ohio.			12000 00
" "	326	Do Coshocton, Ohio.			15000 00
" 22	176	Do Woodland, Cal.			10000 00
" 23	46	Do Victoria, B.C.			50000 00
" "	156	Do Algona, Iowa.			10000 00
" 13		Do Maidenhead, Berks.			
	176	Eng. £5000 @ 4.87			24350 00

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	76B	Charity and Gift	To		55811 25	
		Sundry Accounts				
		For the following amounts appropriated to cover donations for erection of Library Buildings in the following named towns, to be paid from time to time in amounts as required according to progress of building, as per authorities filed:-				
July 3	6C	Carnegie Library, Three Rivers, Mich. (Increase)				250000
July 13		Do Hobart, Tasmania.				
	16C	£7500 @ 4.8675				36506 25
" 20		Do Carlton & Netherfield, near Nottingham, Eng.				
	33C	£1500 @ 4.87				7305 00
" "	3C	Do Alexandria, Ind. (Increase)				200000
" "	11C	Do Alliance, Ohio. Do				500000
" "	11C	Do Wilmington, Ohio. Do				250000
	11B	Andrew Carnegie "Personal"	To		425 00	
		Sundry Accounts				
June 30		J. A. Daly:				
	216B	For salary for month of June				83 33
July 31		James Bertram:				
	4114	For salary for month of July,				79 167
		Louis and Lena Steinhardt				
	318B	For balance of salary month of July,				50 00
July 22		Sundry Accounts	To			
	351B	Carnegie Steel Company				65083 52
		For payment of account with Royal Bank of Scotland to July 10th, covering interest on overdraft and checks drawn for the following accounts as per statement filed:-				
"		Interest and Exchange:				
	476B	For 5% on overdraft £92-4-1 @ 4.8685			448 90	
"		Andrew Carnegie "Personal"				
	11B	£5149-11-5 @ 4.8685			25070 69	
"		Skibo Castle:				
	478	£1951-11-10 @ 4.8685			9501 32	
		Charity and Gift:				
"	77B	Libraries, £728 @ 4.8685			3544 27	
	77B	Organs 3652-10 @ "			17782 18	
	77B	Various Gifts 1794-8-6 @ "			8736 16	
July 31		Sundry Accounts	To			
	77B	Charity & Gift.				24 00
		For adjustment of difference in rate of Exchange.				
"	6C	Kingston on Thames, England: Library Bldg.			21 00	
"	22C	Brierly Hill, " "			3 00	

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Aug 4	156	Library Building, Clattan, England	To			41	25		
"		Charity and Gift.							
		For adjustment of difference between payments							
	77B	and authorization caused by rate of Exchange.						41	25
Aug 7	253B	British Exchequer Bonds	To		8790	52			
"		Profit and Loss							
		For difference between cost of £100,000-0-0							
		British Exchequer Bonds and proceeds from							
	54B	redemption of same on basis of rate of Ex. @ 4.86						8790	52
Aug 31	11B	Andrew Carnegie "Personal"	To		341	66			
"		Sundry Accounts							
		James Bertram:							
"	41B	For Salary for month of August 1903						29	66
		Louis and Lena Steinhardt:							
"	218B	For balance of salary for month of August.						50	00
Aug 1/31	77B	Charity and Gift	To		67,231	00			
		Sundry Accounts			25000	00			
		For the following amounts, appropriated to							
		cover donations for erection of library buildings, etc.							
		in the following named towns, to be paid from							
		time to time in amounts as required according							
		to progress of building; as per authorities filed							
July 13		Library Building, Walkley, Sheffield,							
	156.	England £3500-0-0 @ 4.87						17045	00
Aug 1	166.	Do Anoka, Minn.						125000	
"	96.	Do Edgartown, Mass.						40000	
" 7		Do Branksome, Dorset,							
	77B.	England £2000 @ 4.87						97400	
"		Home Culture Club Institute Building,							
	76.	Northampton, Mass.						500000	
" 13	176.	Library Building, Ann Arbor, Mich.						2000000	
" "	196.	Do Washburn, Wis.						1500000	
" 14	286.	Do Brockville, Ont.						1500000	
" "	276.	Do Seymour, Ind.						1000000	
" "	166.	Do Palo Alto, Cal.						1000000	
" July 13	106.	Do Lindsay Ont (Increase)						1300000	
" "	206.	Do Wooster, Ohio						1500000	
" "		Do Londonderry, Ireland,							
" "	116.	£6000-0-0 @ 4.87						292200	00
" "	96.	Do Denver, Colo.						2000000	
" "	56.	Do Rhinelander, Wis (Increase).						250000	
" "	66.	Do Inverurie, Scot. £1500 @ 4.87						730500	
" 18	86.	Mechanics Institute Bldg. New York City						2500000	
" "	56 B	Library Building, Stillwater, Minn, (Increase)						250000	
" "	116	Do Windsor, Ont. "						200000	

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Aug 24/31	77B	Charity and Gift To Sundry Accounts	165000 00	
		For the following amounts, appropriated to cover donations for erection of library buildings, etc in the following towns, to be paid from time to time in amounts as required, as per authorities filed :-		
Aug 24	9C	Library Building, Rensselaer, Ind.		10000 00
" 25	18C	Do Arcola, Ill.		10000 00
" "	10C	Do Dublin, Ga.		10000 00
" "	28C	Do Spokane, Was.		75000 00
" 26	15C	Do Lebanon, Ind.		15000 00
" "	19C	Do Ardmore, I.T.		15000 00
" 31	11C	Do Decatur, Ala.		10000 00
" "	7C	Do Ishpeming, Mich.		20000 00
Aug 26	506B	McKenna Bros Brass Co. Ltd. To Interest & Exchange	1600 00	
"	476B	For six months interest at 4% on Mortgage for $80,000.00 to date.		1600 00
Aug 27	77B	Charity & Gift To John Hynd	485 50	
	236B	For this amount credited John Hynd as per authority of this date filed in Trust Fund Envelope : £100 - @ 4.855		485 50
Sept 16	240B & 243B	U. S. Steel Cor "B" & "D" Bonds To U. S. Steel Cor "A" & "C" Bonds		
"		For Exchange of		
	240B	15 - $1000.00 Coupon "A" Bonds		15000 00
	242B	50 - 1000.00 " "C" Bonds		50000 00
	240B	for 40 - Registered "B" Bonds	40000 00	
	243B	20 " "D" "	20000 00	
	243B	1 Coupon "D" "	5000 00	

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Sept 3/28	78B	Charity and Gift To	349680 00		
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for erection of Library Buildings, &c, in the following Cities, to be paid from time to time in amounts as required according to progress of buildings, per authorities filed:-			
Sept 3	21C	Library Building, Whitefield, N.H.			7500 00
	1C	Do St. Joseph, Mich.			12500 00
		Do ~~Sheboyan, Wis. (Increase)~~		Nil	~~10000 00~~
7		Do Stornoway, Scotland,			
	2C	£3500 @ 4.86			17010 00
		Do Shipley, Yorkshire,			
	3C	£3000 @ 4.86			14580 00
14	17C	Do Litchfield, Ill.			15000 00
	3C	Do Fort Collins, Col. (Increase)			2500 00
	5C	Do Flint, Mich. (Increase)			100000
	3C	Do Temple, Texas (Do)			5000 00
11	17C	Do Pipestone, Minn.			10000 00
	22C	Do Waterville, Me.			20000 00
	4C	Do Selma, Ala.			10000 00
14	18C	Do Monroe, Wis			12500 00
		Do Great Yarmouth, Eng.			
	11C	£5000 @ 4.86			24300 00
	5C	Do Idaho Springs, Col.			10000 00
	19C	Do Mason City, Iowa.			20000 00
15	12C	Do Greenville, Ill.			10000 00
17		Do Dingwall, Scot.			
	12C	£2000 @ 4.86			9720 00
	6C	Do Sydney, Cape Breton,			15000 00
22	13C	Do Dowagiac, Mich.			10000 00
	9C	Do Niles, Mich.			10000 00
	10C	Do Everett, Wash.			25000 00
28	7C	Do Fairhaven, Wash.			12500 00
					283110 00
	4C	Do Lewisburg, W. Va (Increase)			6570 00
	6C	Do Duquesne, Pa. (")			60000 00
Sept 30	41B	Andrew Carnegie "Personal" To	341 67		
		Sundry Accounts			
"	145B	James Bertram:			
		Salary for month of September 1903			291 67
		Louis & Lena Steinhardt.			
"	218B	For balance of salary for September 1903			50 00

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Oct 6	4/6B	Interest and Exchange	To			86	56	
		Mrs Delia Morris.						
		For 6% interest on Trust Funds $5300.00						
	25	from July 1st. to date.						86 56
Oct 1	347	Miss C. M. Wagley	To			3	74	
"		Interest and Exchange.						
		For 5% interest on loan of $400.00 from						
	4/6B	July 26th. to date.						3 74
Oct 1	11B	Andrew Carnegie "Personal"	To			88	30	
"		Petty Cash at New York						
		For sundry disbursements made by Chas W Barker						
		from Jan. 18th 1900. to date, as per receipts and						
	224	statement filed in Letter File.						88 30
Oct 2/22	18/19B	Charity and Gift	To			467	147 00	
		Sundry Accounts						
		For the following amounts, appropriated to cover						
		donations for erection of Library Buildings, etc.						
		in the following towns, to be paid from time						
		to time in amounts as required according						
		to progress of buildings, per authorities filed. —						
Oct 2	12b.	Library Building,	Trinidad, Col.					15000 00
	7b.	Do	Sterling, Ills.					15000 00
	5b.	Do	Vermillion, S.D.					10000 00
9		Do	Loughborough, Eng.					
	9b.		£5000 @ 4.86.					24300 00
		Do	Heston & Isleworth, Eng.					
	16b.		£5000 @ 4.86					24300 00
	9b.	Do	Niles, Mich. (Increase)					5000 00
		Do	Stoke Newington, London,					
	8b.		Eng. £4450-0-0 @ 4.86					21627 00
6	18b.	Do	Polo, Ills.					10000 00
5	29b.	Do	Bluffton, Ind. (Increase)					13000 00
	20b.	Do	Montrose, Scot. £7500 @ 486.					36450 00
	10b.	Do	Salisbury, Wilts, Eng. £4000					19440 00
	3b.	Do	Lowestoff, Eng. £6000-					29160 00
	1b	Do	New Albany, Ind. (Increase)					5000 00
12	34b.	Do	Chesterton, Eng. £1500.					7290 00
	535R	Do	Pueblo, Col. (Increase)					10000 00
	3b.	Do	Beatrice, Neb. "					3000 00
	13b.	Do	Tipton, Staffs. Eng. £5000-					24300 00
	19b.	Do	Poplar, London, Eng.					
			£10000- for Bromley & £5000 for Cubbitt Town					72900 00
	6b.	Do	Ilkley, Eng. £3000-					14580 00
	11b.	Do	East Ham, London, Eng. £5000					24300 00
19	21b.	Do	Mt Vernon, Ind.					12500 00
22	8b.	Do	Jackson, Mich.					70000 00

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	12B	A. Carnegie "Personal" To		175000	
		Sundry Accounts			
Sept 30		Miss Margaret Hill:			
		For this amount credited as per authority			
		from Mrs Louise W Carnegie dated Sept 30th			
	155B	1903. filed in "Loan & Trust Accounts".			150000
Oct 10		Mrs William Walls:			
		For this amount credited as per authority			
	156B	of this date filed in "Loan & Trust Accounts"			25000
Oct 12	331	Gilman, Son & Company To		2500 00	
		Interest & Exchange			
		For interest on Note for $87500 00 from			
		March 20th to date.			2500 00
	176B				
Oct 16	240B 241B 242B 243B 244B 245B 241B 240B 242B 244B	U. S. Steel Corporation Bonds To			
		U. S. Steel Corporation Bonds.			
		For exchange of the following bonds as			
		per memo filed:—			
	240B	2 Registered Series "A" Bonds at $20,000 00		4000000	
	241B	4 " " "B" " at 20,000 00		8000000	
	242B	3 " " "C" " at 20,000 00		6000000	
	243B	2 " " "D" " at 20,000 00		4000000	
	244B	3 " " "E" " at 20,000 00		6000000	
	245B	1 " " "F" "		2000000	
	241B	8 Coupon " "B" " at 5,000 00		4000000	
	240B	50 Coupon " "A" Bonds # 208/257 Inc.			5000000
		140-$1000 00 Coupon " "C" " #51/90, 101/133 & 586/602			
	242B	134/150 & 168/200.			14000000
		150-$1000 00 Coupon " "E" " #44/93, 94/133,			
	244B	134/138, 213/257 & 621/630.			15000000
Oct 21	12B	Andrew Carnegie "Personal" To		9944913	
		Carnegie Steel Co,			
		For this amount applied in part payment			
		of checks drawn upon R/BK of Scotland as			
		per their statement of Oct 10th and Carnegie			
	351B	Steel Co, letter of Oct 20th 1903 filed:			9944913
	78B	Charity 2nd Gift To		24750 00	
		Income Account			
		For this amount paid by Howard Russell			
		Butler, out of Interest on 2nd Mortgage on Music			
		Hall, N.Y. due Oct 15th/16 Oratorio Society for			
		expenses, as per copy of authority from Andrew			
	445B	Carnegie of April 9th 1903, filed:—			24750 00

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Oct 2	19B	Charity & Gift To			2430	00	
		Carnegie Library Bldg. Castleford,					
		Yorkshire, England					
		For amount appropriated for increase of donation for erection of Library Building to be paid when required, as per authority filed.					
	18B.	£500 @ 4·86					2430 00
Oct 3	12B	Andrew Carnegie "Personal" To			34	66	
		Sundry Accounts					
		James Bertram:					
"	145B	For salary for month of October 1903					29 66
		Louis & Lena Steinhardt					
"	218B	For balance of salary for month of Octobr 1903					5000
"	476B	Interest and Exchange To			306	89	
		Sundry Accounts					
"		Mrs R. S. Begg:					
	93	6% on $2900.00 Trust Funds for 6 mos to Oct					87 00
"		Mrs Agnes S. King					
	92	6% on $2900.00 Trust Funds for 6 mos to Oct					87 00
"		Misses S & H. T. Martin:					
	55	10% on £2657.87 Trust Funds for 6 mos to Oct					132 89
Oct 31	19B	Sundry Accounts To					
		Charity and Gift					163 15
		For difference in exchange on payments made for construction of library buildings in the following towns and appropriations credited.					
"	477	Scientific Building Birmingham, England.			75	00	
"	56	Library Building Eastbourne, England			65	40	
"	96	" Scunthorpe, England			22	75	
"	19B	Charity & Gift To			1	25	
		Library Building, Tosiemouk, Scot.					
"	76	For difference in pay of exchange					1 25
Oct 10		Sundry Accounts To Sundry Accounts					
		For payment of 5% of Scotland Steels to Oct 10th by Carnegie Steel Co, issued in payment of gifts, &c as per Statement filed:-					
	19B	Charity & Gift: Organs	£5648-15-3 @ 4·8610		27458	63	
"		various gifts	4307-2-8 @ 4·8610		20936	97	
"		Libraries	462-0-0 @ 4·8610		2245	78	
	478	Skibo Castle	25592-0-0 @ 4·8610		124402	72	
	476B	Interest:	189-15-1 @ "		922	29	
	12B	A. Carnegie "Personal"	3044-16-0 @ "		14800	78	
	12B	Carnegie Steel Co,					99449 12
	12B	A. Carnegie "Personal": cash payments charged					91318 14

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a Nov 13	79B	Charity and Gift To		25000000		
		United States Steel Cor. Bonds.				
		For the following bonds donated for the City of Dunfermline's benefit to "The Carnegie Dunfermline Trust", the income from said bonds to be used to make life more enjoyable and refining to the people of Dunfermline, Scotland, as per authority filed:-				
		Series "B"				
	240B	8 Bonds Nos. 835 to 842 inclusive				8000000
		Series "D"				
	243B	9 Bonds Nos. 849 to 856 inclusive & No 538				8500000
		Series "F"				
	245B	9 Bonds Nos. 851 to 858 inclusive & No 331				8500000
Nov 18	139	John Walker To		473365		
		Profit and Loss.				
		For profit on 1313 shares N.Y. & Blew and				
1	39B	Gas Coal Company Stock, sold at 81.05 per share				473365
	268B	N. G. Frick Coke Co. Bonds To		125000		
		Profit & Loss.				
		For profit on 25 Bonds redeemed at 1050.00				
	594B	each.				125000
a Nov 26	79B	Charity and Gift To		1110000		
		Morris M. Estee.				
		For cancellation of debt as per authority				
	27L	of this date filed.				1110000
Dec 31	12B	Andrew Carnegie "Personal" To		3416		
		Sundry Accounts.				
		James Bertram.				
	145B	Salary for month of November				2916
		Louis & Lena Steinhardt.				
	218B	Balance of Salary for month of November				5000
Dec 7		Sundry Accounts To				
	5.1B	Howard Russell Butler				829079
		For disbursements made from April 30th to				
		date as per letter of H. R. Butler under date				
		of Dec 2nd, 1903 filed and statement of Rembrandt				
		property rentals with memo of authority thereon				
		of date for use of rentals for Rembrandt property				
		construction filed:-				
	408B	Fifth Ave. House, Borrell claim paid July 11th		85947		
	424B	Princeton Lake, Transferred May 15th		500000		
	427B	Rembrandt Property, Rentals to May 5th		243126		

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	198B 80B	Charity and Gift To Sundry Accounts	464005 00	
		For the following amounts, appropriated to donations for erection of library buildings in the following places, to be paid from time to time in amounts as required according to progress of buildings, as per authorities filed:-		
Nov 6	17C	Library Building, Hudson, Mich.		10000 00
13	35C	Do Clitheroe, Eng. £3000 @ 486		14580 00
	14C	Do Dalton-in-Furness, Eng. £3500 @ 486		17010 00
	8C	Do Fraserburgh, Scot. £3000 @ 486		14580 00
	10C	Do Ramsgate, Eng. £7000 @ 486		34020 00
	21C	Do Swinton, Eng. £3000 @ 486		14580 00
	14C	Do Taunton, " £5000 @ 486		24300 00
	20C	Do Pontefract, " £2250 @ 486		10935 00
	13C	Do Dowagiac, Mich. (Increase)		2500 00
	2C	Do Hutchinson, Kans. "		1000 00
	7C	Do Ishpeming, Mich. "		5000 00
	7C	Do Sterling, Ill. "		2500 00
18	6C	Do Visalia, Cal.		10000 00
April 16	429B	Princeton Lake Project, Princeton, N.J.		118000 00
Nov 19	30C	Library Building, Brownwood, Texas (		15000 00
25	12C	Do Spencer, Iowa.		10000 00
27	21C	Technical School, Pittsburg, Pa.		25000 00
30	22C	Library Building, Princeton, Ind.		15000 00
	10C	Do North Tonawanda, N.Y.		20000 00
	36C	Do Camden, N.J.		100000 00
	145B 12B	James Bertram To Andrew Carnegie "Personal"		606 86
		For the following amounts withdrawn as per statement of James Bertram filed:-		
July 15	145B	£30 - 0 - 0 @ 4.84 =	145 20	
Aug 1	"	30 - 0 - 0 @ 4.84 =	145 20	
Oct 5	"	30 - 0 - 0 @ 4.84 =	145 20	
Dec 1	"	4 - 7 - 10 @ 4.84 =	21 26	
" 1	"		150 00	
Dec 7	427B	Rembrandt Property To Income Account	4352 97	
		For net income from Feb 26th to Nov 1st received by Howard Russell Butler and used by him for improvement of Rembrandt property as per statement and letter filed:-		4352 97
	446B			
"	500B	Howard Russell Butler To Rembrandt property	1921 71	
		For balance of net income received by H.R. Butler to Nov 1st as per statement filed		1921 71
	427B			

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Dec 5th	80B	Charity and Gift To Sundry Accounts	4430700 00	
		For gift of the following bonds to Mrs Louise Whitfield Carnegie as per authority this date filed:—		
		Union Railroad Co, Duquesne Equipment Trust Bonds:		
	264B	1150 Bonds		1184500 00
		Bessemer & Lake Erie Railroad Co, Erie Equipment Bonds:		
	260B	1220 Bonds		1293200 00
		Pittsburg Steamship Co, Bonds		
	270B	953 Bonds		953000 00
		United States Steel Corporation Bonds:		
	240B	Series "A": 40 – $1000.00 Coupon Bonds		40000 00
	240B	66 – 5000.00 " "		330000 00
		Series "B"		
	241B	36 – $1000.00 " "		36000 00
	241B	8 – 5000.00 " "		40000 00
		Series "C"		
	242B	7 – $1000.00 " "		7000 00
	242B	47 – 5000.00 " "		235000 00
		Series "E"		
	244B	7 – $1000.00 " "		7000 00
	244B	61 – 5000.00 " "		305000 00
		1,000,000.00		
Dec 21	46	Carnegie Library, Kinning Park, Scotland To Charity & Gift	35 62	
	80B	For difference in rate of exchange on payments		35 62
Dec 22nd	80B	Charity & Gift To U.S. Steel Corporation Bonds	5000 00	
"		For the following bonds sent this day to Mr W.N. Frew to be given to Mesdames Wilson, Anderson, Herbert, Beatty and Church, as authority filed:—		
		Five $1000.00 Series "C" Coupon Bonds No.		
	242B	603, 4, 5, 6 & 7		5000 00
Dec 31	56	Library Building, Aston Manor To Charity & Gift	273 26	
"		For difference % rate of exchange and between actual cost of building and amount credited for same		
	80B			273 26

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Dec 7	427B	Rembrandt Property To Howard Russell Butler	1921 71	
		For balance of net income to Nov 1st, expended and to be expended, for improvement of Rembrandt property, as per letter and statement with memo		
	500B	of authority thereon filed.—		1921 71
Dec 7	81B	Charity and Gift To Sundry Accounts	330110 00	
		For the following amounts appropriated, to cover donations, for erection of Library buildings, &c, in the following places, to be paid from time to time according to progress of buildings as per authorities filed.—		
Dec 1		Library Building, Knutsford, England.		
	8C	£1500 @ 4.86		7290 00
	13C	Do St Annes-on-Sea, Eng. £3,500—		17010 00
	29C	Do Swansea, Eng. £8,000—		38880 00
	23C	Do Worthing, Eng. £5000—		24300 00
	10C	Do Willmar, Minn. (Increase)		1000 00
	539B	Do St Catharines, Ont. Do		5000 00
2	33C	Do Belton, Texas.		10000 00
15	34C	Do Bersham, Wales, £1500—		7290 00
	18C	Do Hammersmith, Eng. £10,000—		48600 00
	19C	Do Hull, England. £3,000—		14580 00
	11C	Do Rawtenstall, Eng. £6000—		29160 00
	24C	Do Westhoughton, Eng. £3,500—		17010 00
	32C	Do Beloit College, Beloit, Wis.		50000 00
	16C	Do Berlin, N.H. (Increase)		2000 00
	574B	Do Grand Forks, N.D. "		2700 00
	17C	Do Le Mars, Iowa "		2500 00
	585B	Do New Westminster, B.C. "		1000 00
	8C	Do Tecumseh, Mich. "		2000 00
21	31C	Do Ballard, Washington		15000 00
30	11C	Do Pierre, S.D. (Increase)		2500 00
	2C	Do Elwood, Ind. "		5000 00
	12C	Do Redwood Falls, Minn.		10000 00
	15C	Do Thornaby-on-Tees, Eng. £1500.		7290 00
	20C	Do Hillsboro, Ill.		10000 00
Dec 31	13B	Andrew Carnegie "Personal" To Sundry Accounts	341 68	
"		James Bertram:		
	145B	Salary for month of December		291 68
"		Louis & Lena Steinhardt		
	218B	a/c Salary for month of December		50 00

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Dec 31	476 B	Interest and Exchange To Sundry Accounts	1102524	
		W. Randal Cremer:		
	23	6% Interest on $2223.22 for 6 mos to dat		6670
		Mrs Alex. King:		
	16	6% Interest on $12000.00 for 6 mos. to dat		36000
		Miss M. C. Brown:		
	32	6% Interest on 2600.00 for 6 mos to dat		7800
		Mrs Emily S. Eaton:		
	33	6% Interest on $9000.00 for 6 mos. to dat		27000
		Mrs Amelia R. Hill:		
	35	7% Interest on $76066.75 for 6 mos to dat		266234
		John Henderson:		
	49	Interest on Trust Funds for 6 mos to dat 2.10		4825
		Madam Ximenez:		
	53	10% Interest on Trust Funds for 12 mos to dat		16476
		Mrs L. V. Hamlin:		
		7% Interest on Trust Funds to dat.		
		$4,183.59 July 1st to dat - 6 mos @ 7% 146.43		
		125.00 " 9th " " - 176 days " 4.28		
		500.00 " 31st " " - 154 " " 14.97		
		43.75 Aug 8th " " - 146 " " 1.24		
		125.00 Sept 12th " " - 111 " " 2.70		
	52	108.00 " 15th " " - 108 " " 3.78		17340
		Miss Jean C. Bradley:		
	57	7% Interest on $5000.00 for 6 mos to dat		17500
		Mrs Caroline A. Wilson:		
	58	6% Interest on $3307.00 for 6 mos to dat		19842
		Estate of R. Anderson:		
	59	12% Interest on $18591.75 for 12 mos to dat		223101
		Mrs Elig. Norris:		
	63	10% Interest on $2000.00 for 6 mos to dat		10000
		Misses Lauder:		
	71	12% Interest on $21572.46 for 6 mos to dat		129435
		John D. Hamplin		
		6% Interest on $13700.00 for 6 mos to dat 411.00		
	73	6% on $2000.00 July 20th to dat, 165 days 55.00		46600
		Mrs H. R Henderson:		
	80	6% on $2418.75 for 6 mos to dat		7256
		Estate of Mrs Janet Robertson:		
	123	9% Interest on $10161.75 for 6 mos to dat		45728
		Miss Elizabeth A. Hamlen:		
	130	7% Interest on $3854.02 for 6 mos to dat.		13489
		Alan Tennent:		
	150	6% Interest on $4351.50 for 6 mos to dat		13055
		John J. Hammer:		
		14,732.58 July 1st to 7th 7 days @ 6% - 17.19		
	205	14,332.58 July 7th to dat 177 " @ 6% 424.29		44148

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Dec 31	476B	Interest and Exchange	To	10847.68	
		Sundry Accounts			
		Miss Mary Campbell Mackenzie:			
	212	6% Interest on $2123.13 for 6 mos to dat.			63.69
		Wm. Morrison:			
		6% Interest on £500 - $2422.00 for 6 mos to dat. 7.15			
		Eliza Brown:			
	264	6% Interest on £100 - $490.00 for 6 mos to dat.			14.70
		Mrs and Miss J.B. Dickie:			
	265	6% Interest on $6836.00 for 6 mos to dat.			205.08
		Margaret B. Wilson:			
	270	12% Interest on $6764.21 for 6 mos to dat.			405.85
		John Walls:			
	274	6% Interest on $12353.33 for 6 mos to dat.			370.60
		C. A. Maitland and Mary Munro:			
		$5334.50 for 6 mos to dat. at 6% - 160.04			
	280	483.00 Sept 22nd to dat. - 101 days " 8.13			168.17
		Sir Walter Foster:			
	283	6% Interest on $17065.00 for 6 mos to dat.			511.95
		Rev. John Watson:			
		6245.00 for 6 mos to dat. at 6% - 187.35			
	340	4860.00 Oct 19th to dat. 74 days " 59.94			247.29
		Mrs Jemima Roxburgh:			
	354	7% Interest on $11,179.00 for 6 mos to dat.			391.27
		Thos. Burt:			
	357	6% Interest on $10838.87 for 6 mos to dat.			325.17
		Robert Clark:			
	358	6% on $10,000.00 for 6 mos to dat.			300.00
		James Carnegie:			
	359	6% on $15,063.84 for 6 mos to dat.			451.92
		John O'Hara:			
	367	6% on $125.60 for 6 mos to dat.			3.77
		Mrs John Watson:			
		6% Interest on £2000 - $9700.00 for 6 mos to dat. 291.00			
	411	6% " " 1000 - $4860.00 Oct 19th to dat. 74 days 59.94			350.94
		Estate of P. W. Finnegan:			
		$5643.92, July 1st to July 20th, 74 days @ 6% = 18.81			
		5543.92, " July 20th to Nov 10th, 113 " " " 104.41			
	412	5518.92 Nov 10th to dat. 51 " " " 46.91			170.13
		Thomas Shaw:			
	413	6% Interest on $29424.85 for 6 mos to dat.			882.75
		Claude S. Carnegie:			
	454	6% Interest on $167,881.31 for 6 mos to dat.			5036.44
		Mrs Ellen J. Felkin:			
		6% Interest on £5000 - $24347.50 for 6 mos to dat. 730.43			
	150B	6% " " 1000 - 4865.00 Oct 5th to dat. 88 days 71.35			801.78
		Mrs Edith H. Hamilton:			
	151B	6% Interest on £1000 - $4872.50 for 6 mos to dat.			146.18

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Dec 31st 476B	Interest and Exchange To		4589 48	
	Sundry Accounts			
	James Bertram:			
	$16,667 89 for 15 days, July 1st to 15th, @ 6%	41 67		
	16,522 69 " 16 " , July 15th to 31st, " "	44 06		
	16,814 36 " 1 " , July 31st to Aug 1, " "	2 80		
	16,669 16 " 30 " , Aug 1st to 31st, " "	83 35		
	16,960 82 " 30 " , Aug 31st to Sept 30th, " "	84 80		
	17252 49 " 5 " , Sept 30th to Oct 5th, " "	14 39		
	17,107 29 " 26 " , Oct 5th to 31st, " "	74 13		
	17,398 95 " 30 " , " 31st to Nov 30th, " "	86 99		
	17,690 61 " 1 " , Nov 30th to Dec 1st, " "	2 95		
145	17,519 35 " 30 " , Dec 1st to " 31st, " "	87 60		522 74
	Mrs Wm Walls:			
156B	6% Interest on $250 00 for 83 days, Oct 10th to date,			3 46
	Miss Estelle Whitfield:			
158B	6% Interest on $39,434 73 for 6 mos to date,			1183 04
	Estate of Mrs A. K. Carnegie:			
162B	6% Interest on $3556 20 for 6 mos to date			106 69
	R. A. Franks:			
	6% Interest on $21153 58 for 21 days, July 1 to 21,	73 69		
	6% " " 8653 58 " 163 " , July 21st to date,	235 07		
166B	6% " " 305 00 " 5 " , Dec 26th, to date,	25		309 03
	Miss Eliz. M. Stewart:			
	6% Interest on $6671 55 for 27 days, July 1st to 27,	30 02		
	6% " " 6171 55 " 1 day, July 27th to 28th,	1 03		
	6% " " 5051 55 " 4 days, July 28th to Aug 1,	3 37		
	6% " " 7851 55 " 69 " , Aug 1 to Oct 9,	90 29		
	6% " " 7751 55 " 8 " , Oct 9th to 17,	10 34		
	6% " " 7501 55 " 16 " , Oct 17th to Nov 2,	20 00		
170B	6% " " 6221 55 " 59 " , Nov 2nd to date,	61 18		216 23
	Mrs Marie Dodds:			
172B	6% Interest on $7134 27 for 6 mos to date			214 03
	Mrs James G. Morrison:			
174B	6% Interest on $2500 00 for 6 mos to date,			75 00
	Estate of Rev. Chas H. Eaton:			
176B	6% Interest on $15000 00 for 6 mos to date			450 00
	Mrs Augusta Von Heimburg:			
178B	6% Interest on $10,000 00 for 6 mos to date			300 00
	H. J. Foskett:			
	6% Interest on $13,767 45 for 36 days, July 1st to Aug 5,	82 60		
	6% " " 11,567 45 " 98 " , Aug 5th to Nov 11th,	188 93		
182B	6% " " 12,567 45 " 50 " , Nov 11th to date,	104 73		376 26
	Mrs Lizzie V. Vanderhoef:			
186B	6% Interest on $10,600 00 for 6 mos to date,			318 00
	Miss Sarah W. Franciscus:			
194B	6% Interest on $3000 00 for 6 mos to date.			90 00
	Miss Maria C. Hogan:			
190B	10% Interest on $8500 00 for 6 mos to date			425 00

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Dec 31	477B	Interest & Exchange To Sundry Accounts		5506 61	
		Miss Annie T. Eaton:			
		6% Interest on $5000.00 for 6 mos to dat	150 00		
	198B	6% " " 500.00 " 92 days, Oct 1st to dat	7 67		157 67
		George H. Gary, Guardian,			
		6% Interest on $2000.00 for 133 days, July 1st to Nov 6th,	44 33		
	200B	6% " " 1200.00 " 51 " Nov 6th to dat	10 20		54 53
		Henry D. Whitfield:			
	202B	6% Interest on $79,000.00 for 6 mos to dat			2370 00
		Henry D. Whitfield, "Building Fund":			
		6% Interest on 11748.62 for 6 mos to dat	352 46		
		6% " " 1000.00 " 57 days, Nov 5th to dat	9 50		
	206B	6% " " 1000.00 " 6 " Dec 26th "	1 00		362 96
		D. A. Daly,			
	216B	6% Interest on $253.76 for 6 mos to dat			7 61
		Louis & Lena Steinhardt:			
		6% Interest on $2129.11 for 14 days, July 1st to 14,	4 97		
		6% " " 2029.11 " 17 " " 14th to 31,	5 75		
		6% " " 2079.11 " 31 " " 31st to Aug 31,	10 74		
		6% " " 2129.11 " 30 " Aug 31st to Sept 30th,	10 65		
		6% " " 2179.11 " 31 " Sept 30th to Oct 31,	11 26		
		6% " " 2229.11 " 30 " Oct 31st to Nov 30,	11 15		
	218B	6% " " 2279.11 " 31 " Nov 30th to dat	11 78		66 30
		John Morley,			
	220B	5% Interest on 13912.20 for 6 mos to dat			347 80
		Mrs Margaret L. Ricketson:			
	222B	6% Interest on $10,000.00 for 160 days, July 25th to dat			266 66
		Dr Jasper J. Garmany:			
	234B	6% Interest on $6000.00 for 6 mos to dat			180 00
		Walter L. Gale:			
	228B	6% Interest on $768.87 for 6 mos to dat			23 07
		Carl Schurz:			
	230B	6% Interest on $50,000.00 for 6 mos to dat			1500 00
		Misses Dodds:			
	234B	6% Interest on $1200 - $5823.00 for 154 days, July 31 to dat			149 46
		Mr & Mrs John Hynd:			
	236B	6% Interest on 971.00 for 127 days, Aug 27th to dat			20 55

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Dec 31	81B	Charity & Gift To		15500	
		Sundry Accounts			
		For 1% on H. C. Frick Coke Company Bonds to make rate of interest on Bonds equal 6%.			
		Miss Estelle Whitfield:			
"	135B	1% on $5,000.00 H. C. Frick Coke Co. Bonds for 6 mos			5000
		Henry D. Whitfield:			
"	202B	1% on $10,000.00 H. C. Frick Coke Co. Bonds for 6 mos			10500
"	360B	Carnegie Steel Co, "Special" To		57500	
		Carnegie Library of P.			
		For the following amounts deposited with Carnegie Steel Co, as per statement filed:			
Sept 29	54B	5% on Mortgage of $15,000.00 for 6 mos.			37500
Nov 16	"	Payment for privilege to raze buildings			20000
		Sundry Accounts To			
Dec 27	471B	Interest and Exchange			5108203
Dec 31		Alexander King:			
	64	5% Interest on $80,000.00 for 6 mos to date		2000 00	
Dec 27		Edward L. Morris:			
	516B	5% Interest on $3000.00 for 6 mos to date		7500	
Dec 31		Carnegie Steel Company:			
	351B	5% Interest on current account to date.		327015	
	351B	5% Interest on account of Carnegie Library of Pittsburg Commission,		457368	
Dec 31	446B	Income Account To		2510141	
		Sundry Accounts.			
		For transfer of the following to make record regular:			
		Interest and Exchange:			
Dec 17	477B	Interest on I. Townsend Mtge,			600000
" 19	"	" " Carnegie Music Hall 2nd Mtge,			162000
Dec 1	"	" " H. K. Butler Mortgage			30000
	"	" " I. Gaffney "			225000
" 31	430B	Glencairn Property, Income received			35141
"	512B	Home Trust Company To		10000000	
		Income Account.			
		For Income collected on U. S. Steel Cor. Bonds			
	446B	during 1903 for pensions.			10000000
	81B	Charity and Gift To		10000000	
		Home Trust Co,			
		For pensions paid, and commission, during 1903 $102,973.30			
	512B	Less amount paid by P 8321, 2973.30			10000000

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Dec 31	13B	Sundry Accounts To				16157 72
		Andrew Carnegie "Personal"				
		For transfer of Taxes for 1903 to the following properties.				
"	412B	Curry Lots,		644 21		
"	424B	5 West 51st. Property,		3081 04		
"	423B	125 West 52nd. Property,		364 12		
"	415B	22 East 91st. Street property,		980 32		
"	416B	24 " " " "		980 32		
"	407B	North Corner 5th Ave & 91st.		8694 06		
"	418B	19 to 23 East 91st Street		14136 5		
Dec 31	13B	Andrew Carnegie "Personal" To		213192 91		
		Sundry Accounts.				
		For amounts transferred to close accounts.				
"	409B	Central Park Property, House Mtge,				6767 75
"	417B	Tax Account "Central Park Property"				8340 558
"	420B	Miscellaneous Expens, Do				37568 58
"	424B	5 West 51st. Street,				12867 16
"	423B	125 West 52nd. Street,				1761 39
"	428B	Andrew Carnegie "Special"				70822 55
"	417B	Interest Account "Central Park Property" To		1624 75		
		Interest & Exchange				
"	477B	For amount transferred to close account				1624 75
		Sundry Accounts To				
Dec 31	446B	Income Account.				57434 774
"	477B	Interest & Exchange		57150 838		
"	415	22 East 91st Street: Net Income for 1902		1419 68		
"	416	24 East 91st Street; Do		1419 68		
"	544B	Profit & Loss By				351699 24
		Sundry Accounts				
"	406B	South Cor. 5th & 92nd. Street; Profit from sale		260264 07		
"		North Cor 5th & 91st. Street, No Entry.				
"	411B	Sloane Plot; Profit from sale		91435 17		
Dec 31	446B	Income Account To		23056 135 25		
		Sundry Accounts.				
		For the following amounts transferred to close accounts for year 1903:				
"	13B	Andrew Carnegie "Personal				580 53622
"	81B	Charity & Gift				22475 599 03

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Dec 31	594B	Profit and Loss	To		12563	739 55
"		Income Account				
"		For excess of gifts and expenditures over income				
	446B	for 1903				12563 739 55
Dec 31	476	Stock	To		12154	656 14
"		Profit & Loss.				
		For deficit in Income, covering excess of				
	594B	expenditures and gifts over Income for 1903.				12154 656 14

1904

Jan 6/00	82B	Clarity & Gift	To	848	188	00	
		Sundry Accounts					
		For the following amounts, appropriated to cover donations for Library Buildings, &c. in the following places, to be paid from time to time according to progress of buildings, as per authorities filed:-					
Jan 6	30	C. Library Building: San Luis Obispo, Cal,					1000000
9	21	C. do Atherton, Lancs, Eng. £4000-					1944000
	25	C. do Bridgetown, Barbados, £4800-					2332800
	13	C. do Gainsboro, Lincs, Eng. £4000-					1944000
	14	C. do Rawmarsh, Eng. £3000-					1458000
	22	C. do Athens, Ohio.					3000000
	31	C. do Spartanburg, S. C.					1500000
	16	C. do Westport, N. J. £2000-					972000
12	16	C. do Traverse City, Mich.					2000000
13	36	C. do Winston, N. C.					1500000
	16	C. do Union, S. C.					1000000
31	26	C. do Rockland, Mass.					1250000
18	27	C. do Motherwell, Scotland £10000-					4860000
	8	C. do Waterloo with Seaforth, Eng. £3000-					1458000
	586	B do Newton, Kansas - (Inc)					100000
22	37	C. do Cedar Rapids, Iowa					7500000
26	23	C. do Marengo, Iowa.					1000000
18	538	B Engineering Bldg, New York City (Inc)					50000000
Jan 22	82	B Clarity & Gift	To	10000000			
		U. S. Steel Cor. Bonds					
		For the following Bonds donated to the Clark University, Worcester, Mass, as per authority filed:-					
22		Series "D"					
	243	B 1 - $50,000.00 Bond No 537.					5000000
		Series "F"					
22	245	B 1 - $50,000.00 Bond No 522.					5000000
Jan 1	47	B Sundry Accounts	To				
		Interest & Exchange.					15600
		Jessie & James Thomson:					
1	210	B 6 mos Int to Jak on $2000.00 @ 5%			5000		
		William Thomson:					
1	212	B 6 mos Interest to Jak on $1000.00 @ 5%			2500		
		C. M. Wagley:					
20	347	5% Interest to Jak on $400.00			600		
		Wm. D. Turkill:					
11	129	6% Interest to Jak on $2500.00			7500		

1904

Jan 6	376B	Options on Canadian Ore Lands To		10000000	
		C.R. Van Hise.			
		For this amount to be paid him for options to be secured on Ore Lands in Canada. One-half the profits are to be paid Mr. C.R. Van Hise; all as per			
	520B	authority of July 13th 1903 filed:—			10000000
Jan 25		Sundry Accounts To			
	351B	Carnegie Steel Co,			5199730
		For payment of account with Royal Bank of Scotland covering drafts issued to Jan. 8th and interest on debit balances, as per statment filed:—			
		Charity & Gift:			
	89B	Organs £4967-15 @ 4.8625		2415468	
	"	Libraries, 1572-0-0 @ "		764385	
	"	Various 1372-3-10 @ "		667228	
		A. Carnegie "Personal": £			
	144B	£2675-10-0 @ 4.8625		1300962	
		Interest & Exchange:			
	477B	£96-16-10 @ 4.8625		47189	
		James J. Bertram:			
2.	145B	£9-5-0 @ 4.8625		4498	
Feb 2	244B	United States Steel Cor. "C" Bonds To		500000	
"		United States Steel Cor "C" Bonds			
		For five "C" Bonds Nos 157, 158, 159, 160 & 100 exchanged for five "E" Bonds Nos 223, 222, 221			
	244B	220 & 219, as per memo of Coffin & Co. filed:—			500000
Feb 20	331	Gilman Son & Co, To		250000	
"		Interest & Exchange			
	477B	For interest to date on loan of $875000.00			250000
Feb 29	144B 515B	Andrew Carnegie "Personal" To		34166	
"		Sundry Accounts.			
		James Bertram:			
	145B	For February Services,			2916
"		Louis & Lena Steinhardt:			
	218B	On a/c of February Services,			5000
Jany 31	144B	Andrew Carnegie "Personal" To		34166	
"		Sundry Accounts			
		James Bertam:			
	145	For January Services			2916
"		Louis & Lena Steinhardt:			
	218	On a/c of Services rendered			5000

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Feb	84B 83B	Charity & Gift	To	1310235 00	
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for Library Buildings, etc, in the following places, to be paid from time to time as requested in accordance with progress of buildings, as per authorities filed:—			
Jan 18	584B	Library Building, Fort Wayne, Ind. (Inc)			15000 00
Feb 2	20C	Do	Ames, Iowa.		10000 00
" 3	21C	Do	Hanford, Cal.		10000 00
	32C	Do	Spring Valley, Minn.		8000 00
	38C	Do	Chico, Cal.		10000 00
	15C	Do	Defiance, Ohio.		17500 00
	2C	Do	Lurgan, Ireland, £2000-		9620 00
	1C	Do	Talladega College, Talladega, Ala.		15000 00
	16C	Do	Drogheda, Ireland, £2250-		10935 00
	575B	Do	Austin, Minn. (Inc)		3000 00
	4C	Do	Waterloo, Iowa. (Inc)		10000 00
4	6C	Do	Jackson, Ohio.		10000 00
	21C	Technical School,	Pittsburg, Pa.		975000 00
8	570B	Library Building,	Kent, Ohio, (Inc)		1500 00
	1C	Do	Bucyrus, Ohio.		15000 00
	1C	Do	El Reno, Okla.		12500 00
	2C	Do	Union City, Ind.		10000 00
	2C	Do	Tamworth, England, £2000-		9720 00
	9C	Do	King's Lynn, " £5000-		24300 00
	565B	Do	Berlin, Ont, (Inc)		1500 00
	24C	Do	Mt Vernon, Iowa.		50000 00
18	1C	Do	Mendota, Ill.		10000 00
	12C	Do	Warsaw, N. Y.		10000 00
	2C	Do	Worthington, Minn.		10000 00
	4C	Do	Bridgwater, Eng. £3500-		17010 00
	28C	Do	Brockville, Ont. (Inc)		2500 00
	585B	Do	Aberdeen, Scot (Inc) £2500-		12150 00
24	19C	Do	Lebanon, Ohio.		10000 00
	33B	Do	South Brooklyn, Ohio.		10000 00
		Sundry Accounts	To		
	83B		Charity & Gift		147 19
		For difference between rate of Exchange on amounts credited and paid.			
Jan 29	3C	Library Building,	Littleborough, Eng.	3 25	
Feby 15	45C	Do	Buckley, Eng.	3 00	
" 17	5C	Do	Tain, Scotland.	18 19	
"	585B	Do	Aberdeen, "	41 25	
"	592B	Do	Hawick, "	67 50	
"	568B	Do	Stirling, "	14 00	

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March 17	85B	Charity and Gift To	1,716,582.96		
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for Library Buildings, etc., in the following places, to be paid from time to time as requested in accordance with progress of buildings as per authorities filed:-			
March 10	17b	Library Building, Darlington, Wis.			10000.00
	2b	Do Hayward, Wis.			10000.00
	6b	Do Winterset, Iowa.			10000.00
	1b	Do Lebanon Valley College, Annville, Pa.			15000.00
	39b	Do Criccieth, Wales £950/- 4.87			4626.50
	6b	Do Larne, Ireland £2500- 4.87			12175.00
	5b	Do Southall, Mid. Eng. £4000- "			19480.00
	3b	Do Tinsley, Eng. £1500/- "			7305.00
	11b	Do Wombwell, Eng. £3000/- "			14610.00
	40b	Do Castle Douglass, Scot. £2000/- "			9740.00
	7b	Do Albert Lea, Minn. (Inc.)			1000.00
	23b	Do Bellevue, Ohio. "			3600.00
	21b	Do Hanford, Cal. "			1500.00
	19b	Do St. Peter, Minn. "			400.00
	12b	Do Littleborough, Eng. £108- " "			525.96
	22b	Do Motherwell, Scot. £2000 " "			9740.00
16	12b	Do Evanston, Wyo.			10000.00
7	23b	Do Philadelphia, Pa			1500000.00
15	25b	Do Morris, Minn.			10000.00
	11b	Do Naas, Scotland £600 @ 4.87			2922.00
	577B	Do Chatham, Ont. (Increase)			1000.00
	588B	Do Muncie, Ind. "			5000.00
23	10b	Do Turners Falls, Mass.			12500.00
	9b	Do Cornwall, Ont. (Increase)			1000.00
	12b	Do Monticello, Iowa. "			500.00
18	17b	Do Sheridan, Wyo.			12500.00
	580B	Do Connellsville, Pa. (Increase)			18000.00
	6b	Do Stevens Point, Wis "			1858.50
	32b	Do Coshocton, Ohio. "			3600.00
					1705582.96
30	3b	Do Greenup, Ill.			8000.00
March 15/31	477B	Interest and Exchange To		73.05	
		Sundry Accounts.			
15		Wm Morrison:			
	250	Six months' interest to date on $2422.00 Trust Funds £15 @ 4.87			73.05
31		Henry D. Whitfield:-			
	√	Three months' interest to date on $79,000.00 Trust Funds (See June 30 '04)			.....

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March 17	15B	Andrew Carnegie "Personal" To Walter C. Gale	925 00	
"	228B	For this amount credited to account of Walter C. Gale, as per authority from Mrs Louise Whitfield Carnegie of this date filed.—		925 00
Mch 18th	84B	Charity and Gift To U. States Steel Cor "F" Bonds.	1000 00	
"	245B	For one $1000.00 Coupon Bond #148 donated to Mr W. R. Carnegie, 585 East Fort Street, Detroit, Mich., as per authority filed.—		1000 00
Mch 18th	272B	International Nickel Co. Bonds To Geo. P. Butler & Brother	500000 00	
	510B	For check of Geo. P. Butler & Brother in payment of Wall Street Loans endorsed to order of A. Morell by R. A. Franks for payment on account purchase of 2000 Bonds, per voucher #8825, as per authority filed with voucher.—		500000 00
March 12	425B	Automobile House To Henry D. Whitfield	23500 00	
"	528B	For this amount to cover cost of Stable on 90th Street, New York City; to be paid as required as per authority of this date filed		23500 00
" 17	85B	Charity & Gift To U. States Steel Cor. Bonds		
	245B	Series "F" Bonds: For 1 - $5000.00 and 1 $20,000.00 Bond donated to the Educational Alliance, New York, as per authority of this date filed.—		25000 00
	245B	Series "F" For 1 - $20,000.00 and $5000.00 Bonds #1167 & 8 donated to Kenyon College, Ohio.		25000 00
	241B	Series "B" For 1 - $20,000.00 & $5000 Bonds #1274 & 1275 donated to Kenyon College, Ohio.		25000 00
April 1	154B	Mrs Louise W. Carnegie To U. States Steel Cor. Bonds		72000 00 Dr
	243B/245B	For the following Bonds exchanged for 72 P.B. & L.E. Shenango Bonds which were redeemed:—	Cr	
	243B	Series "D" 1 - $5000.00 Coupon Bond #567	5000 00	
	243B	" " 35 - 1000.00 " #223 to 257	35000 00	
	244B	Series "E" 7 - 1000.00 " #211, 212, & 219 to 223 inc.	7000 00	
	245B	Series "F" 25 - $1000.00 Coupon Bonds #149, 150 & 201 to 223 inc.	25000 00	

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March 31	15B	Andrew Carnegie "Personal" To		34 66	
		Sundry Accounts.			
		James Bertram:			
	14 5B	For Services rendered in March			29 66
		Louis & Lena Steinhardt:			
		Balance due for Services rendered			
	21 8B	in March,			50 00
	11 5B	James Bertram To			
	15 1B	Andrew Carnegie "Personal"			89 96
		For the following amounts withdrawn as per			
		statement filed in "Trust Fund Envelope"			
Feby 12	14 5B	£9 5 - 0 @ 4865		44 98	
March 1	14 5B	9 - 5 - 0 @ 4865		44 98	
April 5	8 6B	Charity and Gift To		765000 00	
		Sundry Accounts.			
		For the following amounts, appropriated to			
		cover donations for Library Buildings, &c, in the			
		following places, to be paid from time to time as			
		required as per authorities filed: —			
April 5	3 6	Library Building, Boise, Idaho.			200000 00
	6 6	Do Odebolt, Iowa			40000 00
7	1 6	Do Hammond, Ind.			250000 00
14	1 6	Do Grafton, N.D.			100000 00
15	5 6	Do West Liberty, Iowa			75000 00
19	2 6	Do Peru, N.Y.			100000 00
April 28	16 B	A. Carnegie "Personal" To		100000	
		Stable, 125 W 52nd Street, N.Y.			
		For this amount received by Andrew Carnegie			
		on January 6th 04, as first payment from			
	3 7 6	sale of Stable,			100000
April 28	3 7 6	Stable, 125 W 52nd St, New York, To		19380 00	
"		A Carnegie "Personal"			
		For difference between amount received from			
		sale of Stable and amount of Mortgage on			
		Stable. When Stable was purchased no			
		entry of same was made in Ledger as			
	16 B	amount paid was not known. —			19380 00
April 30	35 B	Carnegie Steel Company To		1138 63	
		Interest & Exchange.			
		For 5% interest on account to date, as			
	47 7B	per statement filed: —			1138 63

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April	30	16B	Andrew Carnegie "Personal" To		341 66	
			Sundry Accounts			
			James Bertram:			
		145B	For services rendered in April, 1904			29 166
			Louis & Lena Steinhardt:			
		148B	For balance due for services rendered during month of March 1904. —			5000
April 30		147B	Interest and Exchange To		306 89	
			Sundry Accounts			
			Mrs R. S. Begg:			
"		93	6% on $2900.00 Trust Funds to date,			8700
			Mrs Agnes S King:			
"		97	6% on $2900.00 Trust Funds to date,			8700
			Misses I & H. T. Martin:			
"		148B	10% on $2657.87 Trust Funds to date.			132 89
May 13		86B	Charity and Gift To		50000000 00	
			U. S. Steel Corporation Bonds			
			For the following bonds donated to "Hero Fund" Commission, Pittsburg, Pa. the proceeds (income) to be used for gifts to "Heroes, supporting of widow and children or other dependants, the widow until she re-marries, and the children until they reach a self-supporting age. For exceptional children exceptional grants may be made for exceptional education. Grants of sums of money may also be made to Heroes or Heroines as the commission thinks advisable, etc, etc, as per deed of gift, letters, etc, filed: — Interest to date from May 13th 04.			
			Series "A"			
		241B	10 Bonds Nos 466 to 475 inclusive			1,000 000 00
			Series "B"			
		241B	8 Bonds Nos 827 to 834 "			800 000 00
			Series "C"			
		242B	8 Bonds No. 781 to 788 "			800 000 00
			Series "D"			
		243B	8 Bonds Nos 841 to 848 "			800 000 00
			Series "E"			
		244B	8 Bonds No. 796 to 803 "			800 000 00
			Series "F"			
		245B	8 Bonds Nos 843 to 850 "			800 000 00
			Deed of Trust is dated March 12 & 1904.			

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May	8	B	Charity and Gift To	269539 00	
			Sundry Accounts		
			For the following amounts, appropriated to cover donations for Library Buildings, &c, in the following places, to be paid from time to time as required, as per authorities filed:		
May 4	7	b.	Library Building, Fergus Falls, Minn		130000
	16	b.	Do Salem, Ind.		125000
6	18	b.	Do Salem, Ohio		175000
	16	b.	Do Richland Centre, Wis		100000
	3	b.	Do Calne, Wilts Eng £200 @ 4.87		38440
			Do Agricultural & Mechan-		
	16	b.	ical College, Normal, Ala.		100000
	9	b.	Do Colwyn Bay, Eng £3000 @ 4.87		146100
	16	b.	Do Dunedin, N.Z. £1000 @ "		48700
	5	b.	Do Hames, N.J. £2000 @ 4.88		97600
	17	b.	Do Washburn College, Topeka, Kansas.		400000
	22	b.	Do Converse College, Spartansburg, S.C.		100000
	9	b.	Do Cornwall, Ont. (Increase)		25000
	9	b.	Do Brantford, Ont. (Increase)		50000
	"		Do Monticello, Iowa.		50000
9	16	b.	Do Viroqua, Wis.		100000
	14	b.	Do Crookston, Minn.		125000
13	23		W. Randal Cremer M.P. £1000		487500
25	7	b.	Do Delaware, Ohio		200000
	19	b.	Do St Thomas, Ont.		250000
					2695390
	16	B	Andrew Carnegie "Personal" To	9416	
			Sundry Accounts		
			James Bertram:		
	145	B	For services rendered in May, 1904,		2916
			Louis and Lena Steinhardt:		
			For balance due for services rendered in		
	218	B	May 1904.		5000
	145	B	James Bertram To		
	16	B	Andrew Carnegie "Personal"		114532
			For the following amounts withdrawn as per his letter of June 4th filed:—		
April 20	145	B	£60-0-0 @ 4.87 =	29220	
May 6	"		100-0-0 @ 4.875	48750	
" 19	"		75-0-0 @ 4.875	36562	

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May 13	47 B	Interest and Exchange To W. Randal Cremer, M.P.			
May 13	V3	For 6% int. to date on Trust Funds, International Arbitration & Peace League:			51 14
"	141 B	For 6% interest from May 13th. to June 1st. on $39.000 00 or £8000 - Trust Funds,			110 12
May 13	V3	W. Randal Cremer, M.P. To International Arbitration League;		39000 00	
"	141 B	For transfer of this amount as per letter filed in Home Trust & Safe Deposit Co. with U.S. Steel Co. "F" Bonds; £8000 @ 4.875			3900000
June	87 B	Charity and Gift To Sundry Accounts		40861200	
		For the following amounts, appropriated to cover donations for Library Buildings, &c. in the following places, to be paid from time to time as required, as per authorities filed: —			
June 3	V6	Library Building, Rockport, Mass			1000000
	2b	Do Marion, Iowa.			1000000
6	3b	Do Maryville, Mo.			1250000
	3b	Do Rice Lake, Wis			1000000
	10b	Do Waverly, Iowa			1000000
2	3b	Do Annan, Scot, £3000 @ 4.88			1464000
	4b	Do Malvern, Eng, £5000 @ "			2440000
	6b	Do Pasarth, S.W. " £4000 @ "			1952000
	5b	Do Rogerstone, " £1400 @ "			683200
	4b	Do Ruskden, " £2500 @ "			1220000
	9b	Do Teddington, London " £4000 @ "			1952000
	570 B	Do Keaton, O. (Increase)			250000
	16b	Do Salem, Ind, "			200000
	3b	Do Pa. Work College, "			500000
	8b	Do Mechanics Ind, N.Y. "			500000
	13b	Do Hutchinson, Minn, "			250000
14	9b	Do Watsonville, Cal,			1000000
15	5b	Do Moorhead, Minn.			1000000
	2b	Do Vineland, N.J.			1200000
21	8b	Do Parkersburg, W. Va.			2500000
22	13b	Do Waupun, Wis.			1000000
28	416	Do Council Bluffs, Iowa			700000
30	1b	Do Mt. Vernon, Ill.			1500000

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June 22		Sundry Accounts To			
	16B	"Andrew Carnegie "Personal"			1339464
		For transfer of the following item included in Statement of Royal Bank of Scotland covering checks passed through Bank, etc to April 8th 1904 for £3842-0-3 which sum was paid by check for $18741.33, at rate of 4.878, to Carnegie Steel Co, reimbursing them for payment of said chks, &c, and which was charged through Cash Book to Andrew Carnegie "Personal" under date of April 18th 1904. Statement filed:—			
"		Charity & Gift:			
	87B	Organ Gifts. £2193-4-4 @ 4.878		1069851	
"	87B	Library Gifts, £ 86-13-8 @ "		42284	
"	87B	Various Gifts, £ 445-0-0 @ "		217071	
		Interest & Exchange			
	478B	Interest on Overdraft, £21-0-7 @ 4.878		10258	
		£1096-1-8 @ 4.878 - 5346.69 General Expense; being difference between above charge and amount charged April 18th 1904.			
June 30th	17B	Andrew Carnegie "Personal" To			
		Sundry Accounts			
"		James Bertram:			
	145B	For services rendered in June,			2917.0
"		Louis & Lena Steinhardt:			
	218B	For balance due for services rendered in June,			5000
June 30	88B	Charity and Gift To		15500	
		Sundry Accounts.			
		For 1% on H. C. Frick Coke Co, Bonds to made rate of interest 6%:			
		Miss Estelle Whitfield:			
		1% on 10000.00 H. C. Frick Coke Co. Bonds			
	158B	for 6 months to date			5000
		Henry D. Whitfield:			
		1% on 21000.00 H. C. Frick Coke Co. Bonds			
	203B	for 6 months to date,			10500
June 1	141B	International Arbitration League To		39110.12	
"		Cremer Trust Fund.			
	141B	For transfer of this amount.			39110.12
	478B	Sundry Accounts To			
June 30	478B	Interest & Exchange			5000
		Wm Thomson:			
	212B	5% on $1000.00 for 6 mo. to date.		2500	
		Jessie & James Thomson			
	210B	5% on $1000.00 for 6 mos to date,		2500	

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June 30	478B	Interest and Exchange To Sundry Accounts	
		Mrs Alex King:	
	16	6% on $12000.00 for 6 mos to dak,	360 00
		W. Randal Cremer, M.P.	
	23	6% on $49.81 from May 13th to dak, 49 days.	41
		Miss M. E. Brown:	
	32	6% on $2600.00 for 6 months' to dak,	78 00
		Mrs Emily Stuart Eaton;	
	33	6% on $9000.00 for 6 months' to dak,	270 00
		Mrs Amelia R. Hill:	
	35	7% on $76,066.75 for 6 months' to dak,	2662 34
		John Henderson:	
	49	£10 on $1047.15 for 6 months' to dak,	48 75
		Mrs L. V. Hamlin:	
	138B	7% on $5330.74 for 6 months' to dak,	186 58
		Miss Jean C. Bradley;	
	57	7% on $5000.00 for 6 months' to dak,	175 00
		Mrs Eliz Norris;	
		10% on $2000.00, from Jan 1st to Mch 9th for 69 days, 38.33	
		10% on $3750.00 for 89 days from Mch 9th to June 6th, 92.71	
	63	10% on 2550.00 " 24 " " June 6th to dak. 17.00	148 04
		Misses Lauder:	
	71	12% on $21572.46 for 6 months to dak,	1294 35
		John D. Champlin:	
	73	6% on $15,700.00 for 6 months to dak,	471 00
		Mrs H. R. Henderson:	
	80	6% on $2418.75 for 6 months to dak,	72 56
		Estate of Mrs Janet Robertson:	
	123	9% on $10161.75 for 6 months' to dak,	457 28
		Miss Elizabeth L. Hamlen:	
	130	7% on $3988.91 for 6 months' to dak,	139 61
		Allan Tennent:	
	150	6% on $4351.50 for 6 months' to dak,	130 55
		John J. Hammer:	
	206	6% on $14,824.06 for 6 months' to dak.	444 72
		Miss Mary Campbell Mackenzie:	
	212	6% on $2186.82 for 6 months' to dak,	65 60
		Eliza Brown:	
	264	6% on $490.00 for 6 months' to dak,	14 70
		Mrs and Miss Dickie:	
	265	6% on $6836.00 for 6 months' to dak,	205 08
		Margaret B. Wilson:	
	270B	12% on $7170.06 for 6 months to dak, 430.20	
	270	12% on $1000.00 for 29 days from June 2nd " " 9.67	439 87
		John Walls;	
	274	6% on $12723.93 for 6 months' to dak	381 72
		Sir Walker Foster:	
	283	6% on $17065.00 for 6 months' to dak	511 95

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June 30	418B	Interest & Exchange To Sundry Accounts		
		C. A. Maitland:		
	280	6% on $3817.50 for 6 months to date,		174.53
		Rev. John Watson:		
	340	6% on $11352.29 for 6 months to date,		340.57
		Mrs Jemima Roxburgh:		
	354	7% on $11179.00 for 6 months to date,		391.27
		Thomas Burt, M.P.		
	357	6% on $10838.87 for 6 months to date,		325.17
		Robert Clark:		
	358	6% on $10000.00 for 6 months to date,		300.00
		James Carnegie:		
	359	6% on $15515.76 for 6 months to date,		465.47
		John O'Hara:		
	367	6% on $129.31 for 6 months to date,		3.88
		Mrs John Watson:		
	411	6% on $14910.94 for 6 months to date,		447.33
		Estate of P. W. Finnegan:		
		6% on $5689.05 for 6 months to date, 170.67		
	412	Dr 6% " 75.00 for 10 days from June 20th . . .12		170.55
		Thomas Shaw:		
	413	6% on $30307.60 for 6 months to date,		909.23
		Claude S Carnegie:		
	454	6% on $167881.01 for 6 months to date,		5036.44
		James Bertram:		
		6% on $18333.77 for 2 days from Jan 1st to 2nd, 6.11		
		" " 18288.79 . 29 " " 2nd . 31st, 88.40		
		" " 18,580.45 " 12 " " 31st to Feb 12, 37.16		
		" " 18,535.47 " 17 " " Feb 12th " 29th 52.51		
		" " 18,827.13 " 1 " " 29th " Mch 1st, 3.14		
		" " 18,782.15 " 20 " " Mch 1st " 31st, 93.91		
		" " 19,073.81 " 30 " " 31st, " Apl 30th 95.37		
		" " 19,365.47 " 31 " " Apl 30th " May 31st 100.06		
		" " 19657.13 " 30 " " May 31st " Date, 98.29		
		574.905		
		less		
		6% on 392.20 for 71 days from Apl 20th to Date, 3.46		
		" " 487.30 " 55 " " May 6th " " 4.47		
	145B	" " 365.42 " " May 19th " 2.56 10.49		564.46
		Mrs Wm Wallis:		
	156B	6% on 253.46 for 6 months to date,		7.60
		Mrs Ellen J Felkin:		
	150B	6% on $29,212.50 (£6000-) for 6 months to date		876.38
		Mrs Edith K Hamilton:		
	151B	6% on $4872.50 (£1000) for 6 months to date,		146.18
		Miss Margaret Hill:		
	155B	6% on $1500.00 for 6 months to date,		45.00

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June 30	478B	Interest and Exchange To Sundry Accounts		
		Miss Estelle Whitfield:		
	158B	6% on $39,434.73 for 6 months' to date,		1183 04
		Estate of Mrs N. K. Carnegie:		
	162B	6% on $3662.89 for 6 months' to date,		109 89
		R. A. Franks:		
		6% on $10767.61 for 1 day from Jan 1st to 2nd,	1.79	
		" " 18767.61 " 67 days " " 2nd " Mch 9,	209.57	
		" " 28767.61 " 10 " " Mch 9th " " 19th,	47.95	
		" " 29,017.61 " 53 " " " 19th " May 11,	256.32	
		" " 29,067.61 " 5 " " May 11th " " 16,	24.22	
		" " 14,067.61 " 16 " " " 16th " June 1st	37.52	
	166B	" " 45,067.61 " 30 " " June 1st " July 1st,	228.73	806 10
		Eliz. M. Stewart:		
		6% on $6437.78 for 6 months' to date,	193.13	
	170B	" " 3,562.22 " 150 days from Feb 2 " "	89 06	282 19
		Mrs Marie Dodds:		
		6% on 7134.27 for 6 months' to date,	214 03	
	172B	" " 243.19 for 92 days from Mch 31st " "	3 73	217 76
		Mrs James G. Morrison:		
	174B	6% on $2500.00 for 6 months to date,		75 00
		Estate of Chas. H. Eaton:		
	176B	6% on $15000.00 for 6 months to date,		450 00
		Mrs Augusta Von Heimburg:		
	178B	6% on $10000.00 for 6 months to date,		300 00
		H. J. Foskett:		
		6% on $12943.71 for 6 months to date,	388.31	
		" " 1000.00 for 157 days from Jan 26th "	26 17	
	182B	" " 6000.00 " 117 " " Mch 6 "	117 00	531 48
		Mrs Lizzie V. Vanderhoef,		
	186B	6% on 10918.00 for 6 months to date,		327 54
		Miss Maria C. Hogan:		
	190B	10% on $8500.00 for 6 months to date		425 00
		Miss Sarah Wright Franciscus:		
	194B	6% on $3000.00 for 148 days from Jan 1st to May 27th,	74 00	
	194B	" " 2750.00 " 34 " " May 27th - Date,	15 58	89 58
		Miss Annie T Eaton:		
	198B	6% on $5500.00 for 6 months' to date,		165 00
		George H. Carey, Guardian;		
	200B	6% on $1200.00 for 6 months' to date,		36 00
		Henry D. Whitfield:		
	202B	6% on $79000.00 for 6 months' to date,		2370 00
		Henry D. Whitfield, Building Fund.		
	206B	6% on $14,111.58 for 6 months' to date,		423 35
		Mrs Margaret C. Ricketson:		
	222B	6% on $10,000.00 for 6 months' to date,		300 00

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June 30	478B / 478B	Interest and Exchange,	To				
		Sundry Accounts					
		B. A. Daly:					
		6% on $504.70 for 39 days from Jan 1st to Feb 8,		3	28		
		6% " 524.70 " 19 " " Feb 8th " 27,		1	66		
		6% " 549.70 " 30 " " 27th " Mch 28,		2	75		
	216B	" " 569.70 " 94 " " Mch 28th " date,		8	93		
		Louis and Lena Steindardt					16 62
		6% on $2395.41 for 6 months to date,		71	86		
		" " 50.00 " 30 days from Jan 31 to Feby 29th			25		
		" " 100.00 " 31 " " Feby 29 " Mch 31,			52		
		" " 150.00 " 30 " " Mch 31 " Apl 30th,			75		
		" " 200.00 " 31 " " Apl 30 " May 31,		1	03		
	218B	" " 250.00 " 30 " " May 31st " date,		1	25		
		John Morley:					75 66
	220B	5% on $14,260.00 for 6 months to date					356 50
		Dr Jasper J Garmany:					
		6% on $6000.00 for 6 months to date,		180	00		
	224B	" " 2000.00 for 107 days from Mch 16th "		35	67		
		Walker b. Gale:					215 67
		6% on $791.94 for 77 days from Jan 1st to Mch 17,		10	16		
	228B	" " 1716.94 " 105 " " Mch 17th " date,		30	04		
		Lady Helena A Carnegie:					40 20
	232B	6% on $24300.00 (£5000) for 132 days from Feb 26th to date,					534 60
		Trustees for Misses Dodds:					
	234B	6% on $5823.22 (£1200) for 6 months to date,					174 69
		Mr & Mrs John Hynd:					
	236B	6% on $991.55 for 6 months to date,					29 74
		H. Carrington:					
		6% on $175.00 for 27 days from Feb 3 to 29,			79		
	238	" " 215.00 " 122 " " " 29th to date		4	37		
		Carl Schurz:					5 16
	240B	6% on Trust Funds to date					1585 33
June 30		Sundry Accounts	To				
	478B	Interest and Exchange,					4125 82
"		Carnegie Steel Company:					
		5% on balances of Carnegie Library of Pt					
	351B	Commission to date, as per statement filed				39 175 82	
June 25		E. D. Morris:					
	516B	5% for 6 months to date on $3000.00				75 00	
" 30		Alex. King:					
	64	5% for 6 months to date on $80,000.00				2000 00	

1904

		Carnegie Library of Pittsburg Commission To			
	360B	Carnegie Steel Co, "Special"			364 10 43
		For payment of the following amounts by Carnegie Steel Co, as per Statement filed:-			
June 7	540B	For excavation, Rpt #4912,		32 72 50	
10	"	" 1% Approximate Stat Rpt #4946,		48 25 2 43	
28	"	" Excavation & Foundations, " 5093,		4 21 6 00	
10	"	" a/c of East End Branch Library, Rpt #4944,		5 56 00	
20	"	" Surveys at Power House, " 4996,		90 50	
25	"	" " 5074,		23 00	
	360B	Carnegie Steel Co, "Special" To		537 5 00	
		Carnegie Library of Pittsburg Commission			
		For the following amounts received as per Statement filed:-			
Feb 9	540B	Interest on Mortgage of $15000.00,			37 5 00
17	540B	First Installment of Mortgage,			500 00
July 25	479B	Interest & Exchange To		369 77	
"		Mrs Amelia R Hill,			
		For 7% Interest on $76,066.75, Trust Funds,			
	35	for 25 days, July 1st to 26th,			369 77
July 30	17B	Andrew Carnegie "Personal" To			
		Sundry Accounts.			
"		James Bertram:			
	145B	For Services rendered in July,			29 16 6
"		Louis & Lena Steinhardt,			
	718B	Balance due for services rendered in July,			500 0
July 11	129	Wm B Tuthill To		75 00	
		Interest & Exchange,			
		For 6 months interest to date on Mortgage of			
	479	$2500.00 @ 6%.			75 00

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	88B/89B	Charity and Gift To Sundry Accounts	393494 00	
		For the following amounts, appropriated to cover donations for Library Buildings, &c, in the following places, to be paid from time to time as required, as per authorities filed.—		
July 6	5b	Library Building, Boldon Colliery Eng. £1500 @ 4.88		7320 00
	3b	Do Innerleithen, Scot. £2000 "		9760 00
	8b	Do Melton Mowbray, Eng. £2000 "		9760 00
	7b	Do Portadown, Ire, £1500 "		7320 00
	9b	Do Hoopeston, Ill, (Inc)		2500 00
	10b	Do Lindsay, Ont, "		500 00
	19b	Do Benedict College, Columbia, S.C.		6000 00
	12b	Do Bucknell University, Lewisburg, Pa.		30000 00
15	1b	Do Little Falls, Minn.		10000 00
21	7b	Do Chickasha, I.T.		10000 00
5	564B	Do Green Bay, Wis, (Inc)		5000 00
	6b	Do Blackrock, Ire, £3000 @ 4.88		14640 00
	7b	Do Bolton-upon-Dearne, Eng. £1500 "		7320 00
	5b	Do Gravesend, England. £6000 "		29280 00
	19b	Do Walsall, " £8000 "		39040 00
	1b	Do Yankton College, Yankton, S.D.		15000 00
	4b	Do Cambridge, O, (Increase)		3000 00
9	8b	Do Birkdale, England, £5000 @ 4.88		24400 00
	7b	Do Erdington, " £5000— "		24400 00
	16b	Do West Ham, London, £5000 @ "		24400 00
18	5b	Do Hanwell, Midx England, £3000 @ "		14640 00
	6b	Do Heywood, Lancs, " £6380 @ 4.88		31134 00
	11b	Do Mansfield, Notts. " £3500 @ "		17080 00
	12b	Do Marseilles, Ills.		10000 00
	1b	Do Poseyville, Ind.		5000 00
26	9b	Do Hayward, Cal.		10000 00
28	22b	Do Walla Walla, Wash.		25000 00
March 10	21b	Do Hanford, Cal. (Inc)		12494 1000 00
Aug 8	140B	Cremer Trust Fund To U. States Steel Corp. "F" Bonds	40000 00	
"		For two bonds Nos. 376 & 377 given as security for Trust Funds, as per authority filed:—		
	245B			40000 00
Aug 15th	89B	Charity & Gift To U. States Steel Cor. "D" Bonds	5000 00	
"		For one bond #567 (5 bonds #218, 219, 220, 221 & 222 exchanged with Mrs Carnegie for bond 567) sent this day to Worshipful Co. of Musicians, London, England, to provide Scholarships, &c, as per Mr Carnegie's letters to Mr Lescher, per authority of Aug 4th, filed in Library Envelope of "Erith, Kent, England"		
	243B			5000 00

	89	90B	Charity and Gift	To	284488 00	
			Sundry Accounts			
			For the following amounts, appropriated to cover donations for Library Buildings, &c, in the following places, to be paid from time to time as required, per authorities filed:-			
Feb	18	585B.	Library Bldg, Aberdeen, Scot. £2000 @ 486 (Inc)			972000
Aug	9	70b.	Do Wilmette, Ill.			1000000
	3	1b.	Do Cadillac, Mich.			1500000
		26b.	Do Corsicana, Texas.			2000000
	4	15b.	Do Hudson, Wis. (Inc)			200000
		13b.	Do Erith, Kent, England £700 @ 4885			341950 00
		31.	Do Horbury, Yorks, Do. £2000 @ 4885			977000
		25b.	Do Berea College, Berea, Ky			3000000
		429B.	Princeton Lake Project, Princeton, N.J. (Inc)			2200000
	17	13b.	Library Building, Rochester, N.H.			2000000
	15	76.	Do Denison, Iowa, (Inc)			2500000
		25b.	Do Peterborough, Eng. £6000 @ 488			2928000
		26b.	Do Prestonpans, Scot. 1500 "			732000
		19b.	Do Hurso, Scot 2000 "			976000
		15b.	Do Dickinson College, Carlisle, Pa.			5000000
		26.	Do Denison, Iowa, (Inc)			2500000
		56.	Do Mad Springs, Colo. "			443 00
	31	56.	Do York Amherst, Ohio.			1000000
July	1	17B	Andrew Carnegie "Personal"	To	8 67	
			James Bertram,			
"			For adjustment of account reducing rate of Exchange charged for various items from Jan 2nd to May 19th to $4.84 with 6% interest to July 1st, 1904:			
			1280 26 charged at current rate of Exchange			
			1271 71 charged at rate of Exchange at 4.84			
		145B	8 55 + 12% interest,			8 67
Aug	16	92.	Mrs Agnes King	To	195300	
			Mrs R. S. Begg,			
"		93	For transfer of £400 @ 488 1/4, as per authority filed:-			195300
"		479B	Interest & Exchange	To	51 23	
"			Mrs Agnes King			
		92	For 6% interest on Trust Funds, $2900 due May 1st to date,			51 23

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Aug 31	17B	Andrew Carnegie "Personal" To		341 66	
		Sundry Accounts			
"		James Bertram:			
	145B	For services rendered in August.			29 166
"		Louis & Lena Steindardt:			
		Balance due for services rendered			
	148B	in August.			5000
		Sundry Accounts To			
"	17B	Andrew Carnegie "Personal"			99 1847
		For transfer of the following items included			
		in statement of Royal Bank of Scotland;			
		covering checks passed through Bank, &c. to			
		July 8th 1904, for £26835-8-8 which			
		amount was paid by Check for 130,755 64			
		at rate of exchange of 4.8725, to Carnegie			
		Steel Co. reimbursing them for payment of			
		said account, which was charged through			
		"Cash Book" to "Andrew Carnegie, Personal"			
		under date of July 20th 1904, as per statement			
		filed:-			
		Charity & Gift,			
	90B	Organ Gifts £4820-10-0 @ 4.8714		23 88 789	
	"	Library " 2724-8-8 "		13 27480	
	"	Various " 12662-8-0 "		61 69754	
		Interest & Exchange:			
	179B	Interest on overdrafts & postage £53-0-0 "		258 24	
		£3734-8-3 "General Expense" and £2840-13-9			
		"Skibo Castle", being difference between above charge			
		and amount charged on July 20th			
Sept 15	179B	Interest & Exchange To		73 13	
		Wm Morrison			
"	250	For six months interest to date on £500 Trust Funds			73 13
Sept 30	18B	Andrew Carnegie "Personal" To		341 66	
		Sundry Accounts			
"		James Bertram:			
	145B	For services rendered in September.			29 166
"		Louis & Lena Steindardt,			
		For balance due for services rendered in			
	148B	September.			5000
Sept 30	90B	Charity & Gift To		30000	
		H. D. Whitfield			
"	90nB	For quarterly Allowance			30000

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Sept 1	90B	Clarity & Gift	To	306497 50	
		Sundry Accounts			
		For the following amounts, appropriated to cover donations for Library Buildings, etc, in the following places, to be paid from time to time as required, per authorities filed:-			
Sept 1	15b	Library Building, St Marys, Ont.			1000000
	16b	Do Redwood City, Cal.			1000000
	20b	Do Listowel, Ontario.			1000000
2	36	Do Nevada City, Cal.			1000000
	7b	Do Roswell N. Mexico			1000000
6	18b	Do Hamilton, Scotland £215000@4.88			732000
	16	Do Lebanon Valley College Annville Pa. (Inc)			500000
	20b	Do Wilmette, Ill. (Inc)			100000
	24b	Do Sandown, I.W. Eng £2000@4.88			97600
7	10b	Do Dunkirk, N.Y.			2500000
12	18b	Do Warren, Ohio			2000000
		Carnegie Art Dept, Pittsburg Pa. For casts, photos, drawings etc: Bills for same			
	95B	to be paid when approved by J.M. Beatty,			10000000
24	24b	Library Building, Bersham, Wales, Diff in Ex.			250
14	26b	Do Sycamore, Ill.			1000000
	11b	Do Edwardsville, Ill.			1250000
28	10b	Ramsgate, Eng. Diff in Ex.			3500
		Sundry Accounts	To		
	90B	Clarity & Gift			50054
Aug 1	28b	Library Building, Brockville, Ont, For amount not required,		50000	
Sept 24	12b	Do Littleborough Eng. Diff in Ex.		54	
Oct 4	33	Gilman, Son & Company	To	250000	
		Interest and Exchange,			
	47B	For interest to Sept 6th 1904 on note,			250000
Oct 4	90B	Clarity & Gift	To	500000	
		U.S. Steel Corporation "D" Bonds. #561			
		For one $5000.00 "D" Bond (exchanged for 5-$1000.00 "D" Bonds to Mr Carnegie) sent this day to Dr John Ross,			
	24B 24b	Scot, as per authority of Sept 15th 1904 filed:-			500000
Aug 15	7b	Library Bldg, Denison, Iowa.	To	250000	
"		Clarity & Gift			
		For this amount to correct error in entering			
	91B	same amount twice			250000

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Oct.	9 B	Charity and Gift To Sundry Accounts	198764 90	
		For the following amounts, appropriated to cover donations for Library Buildings, etc, in the following places, to be paid from time to time as required as per authorities filed:-		
Oct 11	17 b.	Library Building; Hudson, Mass.		12500 00
	22 b.	Do Harrogate, Eng. £7500 @ 4.86		36450 00
	18 b.	Do Littlehampton, Eng. £2500 "		12150 00
	26 b.	Do Corsicana, Texas, (Increase)		5000 00
	9 b.	Do Fulham, London, Eng £4790 @ 4.86		23279 40
	20 b.	Do Pontefract, Yorks, (North Fulham) " £250 @ (Inc) "		1215 00
	587 B.	Do El Paso, Texas, (Increase)		2500 00
	3 b.	Do Jeffersonville, Ind. "		1000 00
	5 b.	Do Ashton-in-Makerfield, Lancs, Eng. £5000 @ 4.86		24300 00
	19 b.	Do Brynmawr, Breconshire, Wales, £1250 @ 4.86		6075 00
	15 b.	Do Maywood, Ill.		12500 00
	35 b.	Do Skewen, Glam., Wales, £2000 @ 4.86		9720 00
	12 b.	Do Robinson, Ill.		10000 00
	9 b.	Do Atlantic City, N.J. (Inc)		11075 50
	7 b.	Do Freehold, N.J. "		1000 00
17	1 b.	Do Kaukauna, Wis.		10000 00
	30 b.	Do Cherokee, Iowa		10000 00
24	11 b.	Do Decatur, Ind.		10000 00
May 11	18 B	Electric Vehicles "A. C. Personal" To Henry D. Whitfield.	10755 00	
	528 B	For this amount appropriated to cover cost of Electric vehicles and commission as per authority filed:		10755 00
Oct 31	18 B	Andrew Carnegie To Sundry Accounts.	341 66	
"		James Bertram:		
	145 B	For services rendered in October.		291 66
"		Louis and Lena Steinhardt:		
	218 B	For balance due for services rendered in October.		50 00
Nov 2	91 B	Charity & Gift To Andrew Carnegie "Personal"	5000 00	
"		For this amount donated to fund for the late Governor Pattison's widow & family; said amount paid to George C. Thomas, % Drexel & Co Philadelphia, Pa. by personal check, as per letter of this date filed in Letter File.		
	18 B			5000 00

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Nov 1	92B	Charity and Gift To	501 187 50		
		Sundry Accounts.			
		For the following amounts, appropriated to cover donations for Library Buildings, etc, in the following places to be paid from time to time as required as per authorities filed:—			
		Library Building, Kings Norton and			
	10b	Northfield, Eng., Sal £12,500 — @ 4.87			60875 00
	34b	Do Southend on Sea, Eng. £8000 @ "			38960 00
	21b	Do Lambeth, London, " 12,500 @ " Tulse Hill & Herne Hill Districts			60885 00
	3b	Do Fochabers, Scot. £1000 @ 4.87			4870 00
	9b	Do Greymouth, New Zealand, £2250 "			10967 50
	11b	Do Cork, Ireland. £1000 @ " (Inc)			4870 00
2	9b	Do Albany, Mo.			10000 00
	23b	Do Long Eaton, Eng. £3000 @ 4.87			14610 00
	25b	Do Whitehaven, " £5000 @ "			24350 00
	8b	Do Atlanta University, Atlanta, Ga.			25000 00
	21b	Do Wilberforce University, Wilberforce, O.			15000 00
	23b	Do Chariton, Iowa (Inc)			1000 00
16	4b	Do Greenwich, Eng. £13000 — @ 4.87			63310 00
	20b	Do St Helens, Lancs. £6000 @ "			29220 00
	30b	Do Shawnee, Okla.			15000 00
	6b	Do Lawrence, Kansas (Increase)			2500 00
	2b	Do Tipton, Ind. "			3000 00
	1b	Do Normal, Ala. "			2000 00
29	4b	Do Abergavenny, Eng. £2000 — @ 4.87			9740 00
	31b	Do Batley, Yorks, " £6000 — "			29220 00
	14b	Do Bromley, Kent, " £7500 — "			36525 00
	3b	Do Kelso, Scotland, £3500 — "			17045 00
	32b	Do Stamford, Lincs. " £2000 — "			9740 00
	30b	Do Cherokee, Iowa (Increase)			2000 00
	3b	Do Howell, Mich. "			5000 00
	5b	Do Kearney, Neb. "			2000 00
	7b	Do Taylorville, Ill. "			1500 00
	9b	Do Watsonville, Cal. "			2000 00
Nov 30	19B	Andrew Carnegie To	341 66		
		Sundry Accounts.			
		James Bertram:			
	145B	For services rendered in November,			291 66
		Louis and Lena Steinhardt:			
	218B	For balance due for services rendered in November,			50 00

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Nov 30		Sundry Accounts To			
	19B	Andrew Carnegie "Personal"			704518 9
		For transfer of the following items included in statement of Royal Bank of Scotland, covering checks passed through Bank, &c, to Oct 7th 1904, for £42,334-10-6 which amount was paid by check for $205,788 12/100 at rate of Exchange of 4·8610 and charged to Andrew Carnegie "Personal" through Cash Book, as per statement filed:—			
		Charity & Gift:			
	9B	Organ Gifts £1623-7-9 @ 4·8610		37057 33	
	9B	Library Gifts, 2857-1-5 . .		138882 1	
	9B	Various Gifts, 3830-15-0 . .		186212 8	
	47B	Interest & Exchange:			
	"	Interest on overdraft £182-1-6 @ 4·8610		8850 7	
		£27,841-4-10 @ 4·8610 - $135,336·23 covering general expenses, &c, being difference between above amounts paid on Oct 19th charged to A. Carnegie "Personal"			
	47B	Interest and Exchange To	1514 71		
		Sundry Accounts			
		Allan Tennant:			
Nov 10	150	6% interest from July 1st to date in, on $4.351 50/100			96 46
		Mrs R. S. Begg:			
" 21	93	6% interest on Trust Funds to date,			112 06
		Misses I & H. J. Martin:			
"	148B	10% on $265 87/100 for 6 months to date			132 89
		Cremer Trust Fund:			
Dec 1		6% interest on $39,110 12/100 Trust Funds for			
	141B	six months to date.			1173 30
Dec 1	141B	Cremer Trust Fund To	1000 00		
"		Income Account			
		For 5% on $40,000 00/100 U. States Steel Cor. "J" Registered Bonds (held as collateral by Cremer Trust Fund Trustees) paid direct to them by J. P. Morgan & Co.			
	44B				10000 0
Nov 21	37B	Library Building, Coshocton, O. To	1600 00		
"		Charity & Gift			
		For this amount unexpended on Library			
	9B	Building.			16000 0

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Nov.	92B	Charity and Gift — To		500000	
"		The Tenement House Bldg Co. Stock			
		For 200 shares donated to Society for			
		Ethical Culture as per authority on letter			
		of E.R.A. Seligman dated May 1st, 1904,			
	128	filed in "Miscellaneous Orders."			500000
Nov 22	93B	Charity & Gift — To		3000000	
"		J. M. Carnegie			
		For loan made him July 21st, 1904 to			
		be considered as a gift in accordance with			
		letter of Oct 3rd filed in envelope of Mrs			
		Lucy C. Carnegie in "Miscellaneous Orders" and			
	526B	as per verbal order of R.T. Franks,			3000000
Nov 30	479B	Interest and Exchange — To		955	
"		Mrs. L. V. Vanderhoef			
	186B	For adjustment of interest on Trust Funds,			955
Dec 6	92B	Charity & Gift — To		500000	
		U. S. Steel 6% "C" Bonds			
		For 5 bonds Nos 608, 609, 610, 611 & 612			
		given this day to D. H. Billings, New York			
		Public Library, as per authority filed with			
	342B	voucher #10507			500000
Sept 13 to Nov 12		James Bertram: — To			
	19B	Andrew Carnegie "Personal"			132440
		For the following amounts withdrawned			
		as per statement filed: —			
Sept 13	145B	£100-0-0 @ 4.84 =		48400	
Oct 8.	"	60-0-0 @ 4.84 =		29040	
" 21	"			25000	
Nov 12.	"			30000	
July 30	19B	Andrew Carnegie "Personal" — To		10000	
"		B. A. Daly.			
	216B	For services rendered during July 1904.			10000
Dec 22.	93B	Charity and Gift — To		700000	
		United States Steel 6% "C" Bonds			
		For seven $1000 bonds Series "B", sent this day			
		to Mr. Frew to be given as Xmas gifts to Messrs			
		C.H. Anderson, Geo. R. Wilson, C. Lemere, W.H. Smith,			
		John H. Beatty, one bond each and two bonds to B.H. Blunck,			
		as per authority filed; "C" Bonds Nos 204 to 210			
	144B	exchanged with Mrs Carnegie for "B" Bonds Nos 222/228.			700000

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Dec 29	93B	Charity and Gift To	61215 00	
		Sundry Accounts.	2082 54	
			63297 54	
		For the following amounts appropriated to cover donations for Library Bldgs, etc, in the following places, to be paid from time to time as required as per authorities filed:		
Dec 17	25b	Library Building Moscow, Idaho		10000 00
	27b	Do Balbriggan, Ireland, £2000 @ 4.87		9740 00
	15b	Do Winthrop Normal and Industrial College, Rock Hill, S.C.		20000 00
	10b	Do Haslingden, England, £2500 4.87		12175 00
	2b	Do Bellefontaine, Ohio, (Increase)		2000 00
	2b	Do Galt, Ont., "		3500 00
"	4b	Do Selma, Ala. "		1300 00
29	2b	Do Fergus Falls, Minn. "		2000 00
	3b	Do Kettering, Eng. £426-15-@4.88		2082 54
Dec 27	425B	Garage, 55 E 90th Street, New York. To	1245 69	
"		Henry D. Whitfield		
	528B	For additional cost of Garage, as per authority filed		1245 69
Dec 31	19B	Andrew Carnegie "Personal" To	341 70	
		Sundry Accounts.		
"		James Bertram:		
	116B	For services rendered during December,		291 70
"		Louis and Lena Steinhardt		
	248B	Balance due for services rendered in December,		50 00
Dec 29	93B	Charity and Gift To	143012 56	
		Princeton Lake Project		
		For additional appropriation for Princeton Lake Project to make total credit for same of $283,012.56, as		
	429B	per authorities filed		143012 56
Dec 31	479B	Interest & Exchange To		
"		Claude S. Carnegie:		
	454	For 6% on $167,881.31 for 6 months' to date,		5036 44
"		Miss J. Maud Roxburgh:		
	136B	For 6% on $4865.00 for 123 days, Aug 31st to date,		116 35

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Dec 31	479B	Interest and Exchange To Sundry Accounts.	
"		Mrs Alex. King:	
	16	6% on $12000.00, Trust Funds, for 6 mos. to dak,	360 00
"		W. Randal Cremer;	
	23	6% on $50.22 for 6 months to dak	1 5[illegible]
"		Miss M. E. Brown;	
	32	6% on $2600.00 for 6 months to dak	78 [illegible]
"		Mrs Emily Stuart Eaton;	
	33	6% on $9000.00 for six months to dak	270 00
"		John Henderson;	
	49	Six months' interest on Trust Funds, F10	[illegible]
"		Madam Ximenze;	
	53	10% on $18312.38 for twelve months' to dak,	1.831 24
"		Miss Jean C. Bradley;	
	56	7% on $5000.00 for six months' to dak	175 00
"		Mrs Caroline A. Wilson;	
	58	6% on $3307.00 for twelve months' to dak,	198 42
"		Estate of R. Anderson;	
		12% on $19,847.74 for six months to July 1st, 1190 86	
		12% on $19,847.74, July 1st to Aug 11th, for 41 days. 271 23	
	59	12% on $19114.61, Aug 11th to Dec 31st, for 142 days. 904 72	2366 81
"		Mrs Eliz Norris:	
	63	10% on $2550.00 for six months to dak	127 50
"		Misses Lauder:	
	71	12% on $21572.46 for six months' to dak,	1294 35
"		John D. Champlin;	
	73	6% on $15700.00 for six months' to dak,	471 00
"		Mrs H. R. Henderson:	
	80	6% on $2418.75 for six months' to dak,	72 56
		Estate of Mrs Janet Robertson:	
	123	9% on $10161.75 for six months' to dak	457 28
"		Miss Eliz. L. Hamlen;	
	130	7% on $4128.52 for six months' to dak,	144 50
"		John J. Hammer;	
	206	6% on $14868.78 for six months' to dak,	446 06
"		Miss Mary Campbell Mackenzie;	
	2[illegible]	6% on $2252.42 for six months' to dak	67 57
"		Miss Eliza Brown:	
	2[illegible]	6% on $490.00 for six months' to dak,	14 70
"		Mrs and Miss Dickie:	
	265	6% on $6836.00 for six months' to dak,	205 08
"		Miss Mary B. Wilson;	
	270	12% on $8609.93 for six months' to dak,	516 60
		John Walls:	
"		6% on $13105.65 for six months to dak, $393 17	
	274	6% on $800.00 for 141 Days, Aug 13th to dak, 18 80	411 97
"		Miss Munro:	
	281	6% on $5817.50 for six months to dak,	174 53

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Date	Folio	Particulars		Amount
Dec 31	479B	Interest and Exchange To Sundry Accounts.		
"		Sir Walter Foster:		
		6% on $17065.00 for six months to date,	511.95	
	283	6% on $7301.25 for 160 days, July 25th to date,	194.70	706.65
"		Rev. John Watson:		
	340	6% on $11692.86 for six months to date,		350.79
"		Mrs Jemima Roxburg:		
	354	7% on $11179.00 for six months to date,		391.27
"		Thos. Burt, M.P.:		
	357	6% on $10,838.87 for six months to date,		325.17
"		Robert Clark:		
	358	6% on $10,000.00 for six months to date,		300.00
"		James Carnegie:		
	359	6% on $15981.23 for six months to date,		479.44
"		John O'Hara:		
	367	6% on $133.25 for six months to date,		4.00
"		Mrs John Watson:		
	[illegible]	6% on $15358.27 for six months to date,		460.75
"		Estate of P. W. Finnegan:		
		6% on $5784.60 for 43 days, July 1st to Aug 12th,	41.46	
		6% on 5734.60 " 103 " , Aug 12th to Nov 23rd,	98.44	
	[illegible]	6% on 5664.60 " 38 " , Nov 23rd to date,	35.88	175.78
"		Thos. Shaw:		
	[illegible]	6% on $31216.83 for six months to date,		936.50
"		Mrs L. V. Hamlin:		
		6% on 5517.32 for 53 days, July 1st to Aug 22nd	56.86	
		6% on 5667.32 " 37 " , Aug 22nd " Sept 28th,	40.77	
	138B	6% on 5126.49 " 94 " , Sept 28th " Dec 31st,	93.70	191.33
"		James Bertram:		
		6% on $19376.64 for 30 days, July 1st to 30th,	96.88	
		" " 19668.30 " 32 " , July 30th, to Aug 31st,	104.90	
		" " 19959.96 " 13 " , Aug 31st " Sept 13th,	43.25	
		" " 19475.96 " 17 " , Sept 13th " " 30th,	55.18	
		" " 19767.62 " 8 " , " 30th " Oct 8th,	26.36	
		" " 19477.22 " 13 " , Oct 8th " " 21st,	42.20	
		" " 19227.22 " 10 " , " 21st " " 31st,	32.05	
		" " 19518.88 " 12 " , " 31st " Nov 12th,	39.04	
		" " 19,218.88 " 18 " , Nov 12th " " 30th,	57.66	
	[illegible]	" " 19,510.54 " 31 " " 30th " Dec 31st,	100.80	598.32
"		Mrs Ellen T. Felkin:		
	150B	6% on $29212.50 for six months to date,		876.38
"		Mrs Wm Robt. Hamilton:		
	151B	6% on $4872.50 for six months to date,		146.18
"		Mrs Margaret Irvine,		
	155B	6% on $1500.00 for six months to date,		45.00
"		Mrs Wm Walls,		
	156B	6% on $261.06 for six months to date,		7.83

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Dec 31	479B / 480B	Interest and Exchange To Sundry Persons		
"		Miss Estelle Whitfield;		
	158B	6% on $39,434.73 for six months' to date,		1183 04
"		Estate of Mrs A. K. Carnegie:		
	162B	6% on $3772.78 for 6 months' to date,		113 18
"		Miss Elizabeth M. Stewart:		
		6% on $11282.19 for six months to date,	338 47	
	170B	6% on $500.00 " 81 days, Oct 12th " "	6 75	345 22
"		Mrs Marie Dodds:		
		6% on 7377.46 for 88 days, July 1st to Sept 26,	108 20	
	172B	6% on 5917.96 " 96 " , Sept 26th to Dec 31st,	94 69	202 89
"		Josephine, Evelyn and Kathleen Dodds,		
	234B	6% on $5823.00 for six months to date,		174 69
"		Mrs James G. Morrison;		
	174B	6% on $2500.00 for six months' to date,		75 00
"		Estate of Rev. Chas. H. Eaton:		
	178B	6% on $15000.00 for six months' to date		450 00
"		Mrs Augusta Von Heimburg:		
	178B	6% on $10,000.00 for six months' to date		300 00
		H. J. Foskett:		
"	182B	6% on $20475.19 for six months' to date	614 25	
"	"	6% on 2500.00 for 74 days, Oct 19th " " ,	30 83	645 08
"		Mrs Lizzie V. Vanderhoef;		
	186B	6% on $11255.09 for six months' to date,		337 65
"		Miss Maria C. Hogan		
	190B	10% on $8500.00 for six months' to date		425 00
	"	10% on 4000.00 " 114 days, Sept 9th to Dec 31st,	551.66	126 66
"		Miss Annie T. Eaton:		
	198B	6% on $5500.00 for six months' to date,		165 00
"		Miss Sarah W. Franciscus:		
		6% on $2750.00 for 139 days, July 1st to Nov 16th,	63 71	
	194B	6% on $2000.00 " 45 " , Nov 16th to date,	15 00	78 71
"		Geo. H. Carey Guardian:		
	200B	6% on $1200.00 for six months' to date		36 00
"		H. D. Whitfield:		
	202B	6% on $79000.00 for six months' to date,		2370 00
"		H. D. Whitfield "Building Fund"		
		6% on $14534.93 for 124 days, July 1st to Nov 1st,	300.39	
	206B	6% on $14034.93 " 60 " , Nov 1st, to date,	140.35	440 74
"		B. A. Daly:		
		6% on $586.32 for six months' to date,	17 59	
	216B	6% on 100.00 " 154 days, July 30th to date,	2 56	20 15
"		John Morley, a/c No 1:		
	220B	6% on $14616.50 for six months' to date		438 50
"		John Morley, a/c No 2		
	221B	6% on $24300.00 for 34 days, Nov 28th to date,		137 70

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Dec 31	480B	Interest and Exchange	To				
		Sundry Accounts					
"		Louis and Lena Steinhardt:					
		6% on $2771.07 for 6 mos to date,		83 13			
		" " 50.00 for 31 days, July 31st to Aug 31st,		25			
		" " 100.00 " 30 " Aug 31st " Sept 30th,		50			
		" " 150.00 " 31 " Sept 30th " Oct 31st,		77			
		" " 200.00 " 30 " Oct 31st " Nov 30th,		1 00			
	218B	" " 250.00 " 31 " Nov 30th " date		129			8694
"		Mrs Margaret C. Ricketson:					
	222B	6% on $10000.00 for six months to date					30000
"		Dr Jasper J. Garmany:					
	226B	6% on $8000.00 for six months to date					24000
"		Walter C Gale:					
	228B	6% on $1757.14 for six months to date					5271
"		Carl Schurz:					
	230B	6% on $58000.00 for six months to date					174000
"		Lady Helena Carnegie:					
	232B	6% on $24300.00 for six months to date					72900
"		Mr and Mrs John Hynd:					
	236B	6% on $1021.29 for six months to date					3064
"		R. Carrington					
		6% on 220.16 for six months to date		6 60			
		6% on 40.00 for 62 days, Sept 1st to Nov 1,		42			
		6% on 80.00 " 60 " Nov 1st to date,		80			
	238B	6% on 41.67 " 5 " Dec 27 " "		03			785
"		R. T. Franks:					
"		6% on 46,557.21 for 63 days, July 1st to Sept 1st,		488.85			
		" " 53557.21 " 41 " Sept 1st " Oct 12th,		365.97			
		" " 51557.21 " 5 " Oct 12th " 17th,		42 96			
		" " 49,057.21 " 24 " " 17th " Nov 10th,		196 23			
		" " 46,557.21 " 4 " Nov 10th " 14th,		31 04			
		" " 45,007.21 " 23 " Nov 14th " Dec 7th,		172 53			
	166B	" " 42,507.21 " 24 " Dec 7th " 31st,		170 03			1467 61
	360B	Carnegie Steel Co "special"	To		80600		
		Carnegie Library of Pgh commission.					
	540B	Sept 10th 1904, Interest on Mortgage (Rly Fund)					25000
		" 21 " Refund of Cash charge					
	540B	on Pgh 4944 "					556 00
		As per statement filed in "Library Envelope"					
		For payments made from Sept 27th to Dec 13th, on account of extension of Library Building as per Pgh 5982, 6151, 6321, 6361, 6365, 6385, 6400, 6543, 6583, 6597, 6649, 6650 & 6686, as per statement filed in "Library Envelope"					
"	540B	Carnegie Library of Pgh commission	To		232 38 139		
"	360B	Carnegie Steel Co "special"					232 38 139

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Dec 31	43B	Charity and Gift	To	50200		
		Sundry Accounts				
"		Miss Estelle Whitfield				
	158B	For 1% on ten H.C. Frick Coke Co Bonds for 6 mos				5000
"		Henry D. Whitfield:				
	20B	For 1% on $21000.00 H.C. Frick Coke Co Bonds for 6 mos				10500
		For Quarterly allowance to date as per verbal request				
	20B	of Mr. Carnegie,				300 00
"		Mrs. Margaret C. Ricketson,				
	22B	For 1% on $10000.00 H.C. Frick Coke Co Bonds for 6 mos				5000
"	448B	Sundry Accounts	To			38400167
		Income Account				
"	415B	22 East 91st Street property, net Income for 1904		13510 06		
"	416B	24 Do Do		13510 06		
"	480B	Interest and Exchange		38129955		
"	19B	Sundry Accounts	To			
"	19B	Andrew Carnegie "Personal"				1356359
		For transfer of taxes for 1904 to the				
		following accounts				
"	413B	Curry Lots,		59951		
		Taxes for 1904.				
"		North Cor. 5th & 91st. Street				
	407B	Taxes for 1904.		93769		
"		19 to 23 East				
	418B	Taxes for 1904,		149851		
"		22 East 91st. Street				
	415B	Taxes for 1904.		104894		
"		24 East 91st. Street,				
	416B	Taxes for 1904		104894		
Dec 25	516B	C. L. Morris	To	7500		
"		Income Account,				
	448B	For 6 months interest to date on loan of $300.00				7500
Dec 31	19B	Andrew Carnegie "Personal"	To	509 13		
"		St. Andrews Cottage, Maintenance,				
	436B	For this amount to close account,				509 13
"	968B	H. C. Frick Coke Co Bonds	To	140000		
		Profit & Loss				
	594B	For profit on 27 bonds redeemed and 1 bond sold during 1904.				140000

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Dec 31	512B	Home Trust Company.	To		100000 00	
		Income Account.				
"		For Income collected on U.S. Steel Cor.				
		Bonds during 1904 for pensions.				10000000
	448B					
"	93B	Charity & Gift	To		10000000	
		Home Trust Company.				
"		For 1% Commission on Income collected and				
		for pensions paid during 1904.				
		Pensions paid	120,245.93			
		Commission	1,000 00			
			121,245.93			
	512B	Less amount paid by Nº 1869	21,245.93			10000000
Dec 31	448B	Income Account	To		13320071 46	
		Sundry Accounts				
		For amounts to close the following accounts				
		for year 1904.				
"	19B	Andrew Carnegie "Personal"				4963098
"	93B	Charity & Gift.				12823761 48
"	594B	Profit & Loss	To		3043263 49	
"		Income Account.				
		For excess of gifts and expenditures over				
	448B	Income for 1904.				3043263 49
Dec 31	476B	Stock	To		3041863 49	
		Profit & Loss.				
"	594B	For loss during year 1904.				3041863 49

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Jan 19	267	Music Hall Co. of N.Y. Stock To Howard Russell Butler		50000	
		For transfer of 10 shares Music Hall Co. of New York Ltd. Stock.			
	769				50000
Jan 10	94B	Charity and Gift To United States Steel Co. "B" Bonds.		5000000	
		For one "B" bond No 533 sent this day to the Pennsylvania State College, one half being donated by Mrs Carnegie, the interest to be used for Scholarships. the other half given by Mr Carnegie, the interest to be used to aid worthy students in extreme cases, in such manner as the Trustees may deem best, as per authority filed in Library Envelope "Fergus Falls, Minn".			
	241B				5000000
Jan 27	94B	Charity and Gift To Sundry Accounts		364671 50	
		For the following amounts appropriated to cover donations for Library Bldgs, etc, in the following places, to be paid from time to time as required as per authorities filed.			
Jan 5	134	Library Building Chelmsford, Eng. £2500 @			12200 00
	176	Do Ann Arbor, Mich., (Inc)			10000 00
	587B	Do Guelph, Ont, "			4000 00
	76	Do Marion, Iowa. "			1250 00
	76	Do Great Crosby, Eng. £250 @ 4.87			6087 50
	156	Do Rock, S.C. Winthrop Normal & Industrial College,			1000 00
Jan 18	706	Do Aberystwyth, Wales £3000 @ 4.88			14640 00
	56	Do Plano, Ill			9000 00
	706	Do Hillsboro, Ill (Increase)			1000 00
	196	Do Washburn, Wis. "			3000 00
	36	Do Cabe, Wilts, Eng. £50 "			244 00
	366	Maryland Institute, Baltimore, Md.			26300 00
31	176	Library Building, Greensboro, N.C.			30000 00
Jan 31	90B	Andrew Carnegie "Personal" To Sundry Persons		15341 66	
		James Bertram:			
	145B	For services rendered during January			29166
		Louis and Lena Steinhardt:			
	218B	For balance due for services rendered during January			2000
Jan 2		Mrs Louise W. Carnegie:			
	154B	For this amount to cover part payment of £250000 Ac, per draft No 5 of 51 M. Louis, per W.H. 10826			15000 00

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		Sundry Accounts To		
Jan 1	480B	Interest and Exchange,		4550 00
Jan 2		Alexander King:		
	64	For six months' interest @ 5% on $80,000.00	2000 00	
1		James Thomson:		
	210B	For six months' interest to date on $1000.00 @ 5%.	25 00	
		Wm Thomson;		
1	212B	For six months' interest to date on $1000.00 @ 5%	25 00	
24		Gilman, Son & Co:		
	331	For six months' interest to date on $87,500.00	2500 00	
Feb 1/2	95B	Charity and Gift To	457480 00	
		Sundry Accounts		
		For the following amounts appropriated to corr. donations for Library Buildings, &c, in the following places, to be paid from time to time as required as per authorities filed.		
Feby 1	36	Library Building; Downs, Kansas.		5000 00
	76	Do Marion, S. C.		7500 00
	166	Do Cardiff, Wales (2 Bldgs.) £10,000		48800 00
		Do Rochdale, Eng. For		
	16C	Castleton Branch, £2500 @ [illegible]		12200 00
	276	Do Sevenoaks Eng. £3000 "		14640 00
	18C	Do Salem, Ohio, (Increase)		2500 00
	8C	Do Parkersburg, W. Va. "		9000 00
	1C	Do St. Joseph, Mich. "		1000 00
	18C	Do Phoenix, Arizona "		10000 00
3	14C	Do Wauseon, Ohio.		7500 00
15		United States Steel Cor. "B" Bonds: For 1 — $50,000.00 "B" Reg. Bond #532 donated to Stevens Institute of Technology, Hoboken, N.J. to be added to Carnegie Laboratory Endowment, as per authority on letter of Feb 8th 1905 from		
	241B	Alex. C. Humphreys filed.		50000 00
4	38C	Library Building; Colina, Ohio.		10000 00
	36C	Do Stepney London, Eng. [illegible]		[illegible]
	571B	Do Oil City, Pa. (Inc)		4000 00
14	7C	Do Germantown, Ohio.		10000 00
	4C	Do Harvey, Ill.		12500 00
	73C	Do Hackney London, Eng. £25000 @ [illegible] 1 Central & 2 Branches		122000 00
	4C	Do Newbury, Berks, Eng £2000 @ [illegible]		9760 00
	15C	Do Defiance, Ohio. (Inc)		4500 00
	2C	Do Union City, Ind. (Inc)		1000 00
11	495	Do Braddock Library, Pa. (Inc)		35000 00
	287	Do Homestead, Pa. "		35000 00
	33C	Do South Haven, Mich.		12500 00
	3C	Do Mt. Clemens, Mich. "		2000 00
	33C	Do South Brooklyn, Ohio. "		1800 00

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Feb 1	95B	Charity and Gift — To		15000 00	
		Library Building, Sutton N.Y.			
		For the amount appropriated to cover			
		donation made for erection of Library Building			
	106	as per authority of Cable 24th 1902 filed			1500000
Feb 28	20B	Andrew Carnegie "Personal" To		441 66	
		Sundry Accounts			
		P. & L. Cy:			
	216B	For services rendered to 28th February			10000
		James Bertram			
	145B	For services rendered to 28th February			29166
		Louis and Lena Steinladt			
	218B	For balance due for services rendered			
		during month of February			
Feb 28	95	Library Building, Cornwall Ont. To		25000	
		Charity & Gift			
		For cancellation of credit on May 6th 1904			
	95B	made in error			25000
Feb 28		Sundry Accounts To			
	20B	Andrew Carnegie "Personal"			72111 78
		for transfer of the following items, included			
		in statement of Royal Bank of Scotland, covering			
		checks passed through Bank, closed 6th Jan 1st			
		Exchange £31,104-7-3. This amount			
		was paid in sum of Exchange £4.8235 by			
		£ to £103.063.10 on Jan 27th per			
		Counts 1839 and charged through bank			
		Book to "Andrew Carnegie Personal", as			
		per statement of Royal Bank of Scotland			
		dated;			
		Charity & Gift			
	95B	Organ Gifts; £7866-6 @ £ 4.8235		3841420	
	"	Library Gifts 432-5-6 @ "		211101	
	"	Various Gifts 6313-19-0 @ "		3083417	
		Interest and Exchange			
	150B	Interest on overdraft £154-1-5 @ "		75240	
		" Balance of £6337-18-10 @ 4.8235 = 30951.32 cost of			
		Personal Expenses being difference between above			
		amounts & amount paid and charged here of			
		Cash Book to 16th Jan 27th 1905			
"	21B	Andrew Carnegie, "Personal" To		375 00	
		Music Hall Co. Stock			
		For 15 Shares Music Hall Co Stock transferred			
		to R. A. Franks @ £25.00 per share to enable him			
	76	to qualify as Director.			37500

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March 9	6B	Charity and Gift	To	38378570	
" 7	97B	Sundry Accounts.			
		For the following amounts appropriated to cover donations for Library Buildings, etc, in the following places to be paid as required in accordance progress made on buildings, as per authorities filed:			
Mch 1	14b	Library Building, Mansfield, Ohio			3500000
13	34b	Do Louisville, Ky (8 Blks)			20000000
	2b	Do Kinross, Scot, £1800 @ 4.87			876600
	17b	Do Ryl, N. Wales, £3000 "			1461000
	15b	Do Torquay, Eng £7500 "			3652500
		Do N.C. State Normal &			
	11b	Industrial College, Greensboro, N.C.			1886800
	7b	Do Fairhaven, Wash, (Library)			350000
	12b	Do Greenville, Ill. "			100000
	8b	Do Perry, Iowa, "			60000
	16b	Do Salem, Ind. "			150000
	28b	Do Spokane, Wash. "			1000000
	3b	Do Vinton, Iowa "			250000
17	36	Do Camden, N.J. "			2000000
	5b	Do Boldon Colliery, Eng £100 "			48800
	20b	Do Pontefract, Eng £887-0 "			428 70
21	31b	Do Savanna, Ill.			1000000
29	20b	Do Highland Park, Ill.			1000000
	9b	Do Gadsden, Ala.			1000000
Feb 26	112B	Home Trust Company	To		
"	343 to 345 B	United States Steel Cor. Bonds.			500000000
		For transfer of the following bonds to the Home Trust Company in trust (in addition to the transfer made Dec 7th, 1901 and April 29th, 1902) to enable the said Company to pay from the income to be derived from these bonds additional pensions, etc, which have been, and may be hereafter, authorized, as per authority dated Dec 5th, 1901 filed.			
		Authority for transfer of additional bonds with U.S. Steel Corporation:			
"	343B	Series "D"			
	"	Bond No 1211 for		50000000	
	"	Bond No 1212 "		100000000	
"	344B	Series "E"			
	"	Bond No 1020 for		100000000	
	"	" 1021 "		100000000	
"	345B	Series "F"			
	"	Bond No 1262 for		50000000	
	"	" " 1263 "		100000000	

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March 15	480B	Interest and Exchange To		73 05	
		Wm Morrison,			
"		For six months interest to date on $2500			
	250	Trust Funds @ 6%.			73 05
Jan 1st	423B	Mortgages Receivable (United			
"		Engineering Society, New York City) To		540000 00	
		Engineering Building Site			
		For Mortgage dated Dec 16th 1904 (interest			
		from January 1st, 1905) and due January 1st,			
		1925 given by the United Engineering Society			
		in payment of payments made for purchase			
		of Nos 25, 27, 29, 31 and 33 West 39th Street,			
		New York City, property, with interest on said			
		payments to date; said mortgage being on			
		said property and filed in vault in Hudson			
	539B	Trust Co Building			540000 00
"	539B	Engineering Building Site To		32021 10	
"		Interest and Exchange			
		For 4% interest on payments made for			
		purchase of Nos 25, 27, 29, 31 and 33 West 39th			
		Street, New York City, property, from June 1st 1904			
		to Dec 16th 1904 (Simple interest); payment			
		of said interest having been made by Mortgage			
		given by United Engineering Society dated Dec			
	480B	16th, 1904.			32021 10
March 20	97B	Charity & Gift To		500000	
		U. S. Steel Corporation Bonds,			
		Series "C"			
"		For five $1000.00 Coupon Bonds Nos 35,			
		36, 201, 202 & 203 sent this day to Miss Bessie			
		McKenna, as per authority filed in Completed			
	241B	Miscellaneous Orders"			500000
March 31	31B	Andrew Carnegie "Personal" To		34 16	
		Sundry Accounts			
		James Bertram:			
"	145B	For services rendered during March			29 16
		Louis and Lena Steinhardt:			
"	218B	For balance for services rendered during March,			5000
As of Jan 1st 1904	91B	Charity and Gift To		10609 00	
		Mrs Nancy Hevey			
		For credit of this amount; (covering gift of $10000.00 with 6% interest			
		from Jan 1st, 1904 to Jan 1st 1905, as per letter of			
		April 23rd, 1905, filed in "Miscellaneous Orders" in			
	180B	envelope of Mrs Hevey for order to pay $2500.00 for a place.			10609 00

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March 3	97B/98B	Charity and Gift To Sundry Accounts	689321 23	
		For the following amounts appropriated, to cover donations for Library Buildings, etc, in the following places, to be paid from time to time according to progress of buildings, as per authorities filed:—		
April 3	34C	Library Building, Belfast, Ireland, (3) £15,000 @ 4.86		72900 00
	3C	Do Maryville, Mo. (Increase)		1500 00
8	15C	Do Almondbury, Eng. £1500 @ 4.86		7290 00
	43C	Do Cleator Moor, " £2500 @ "		12150 00
	13C	Do Grand Rapids, Minn.		10000 00
	19C	Do Tulare, Cal.		10000 00
	4C	Do Wauwatosa, Wis.		6000 00
	562B	Do Waterford, Ireland £200 @ 4.86 (Inc)		972 00
	15	Do Dickinson College, Carlisle, Pa. (Inc)		13480 00
11	25C	Do Ludington, Mich.		15000 00
10	10C	Do Edgerton, Wis.		10000 00
	11C	Do Freeport, Maine,		6500 00
	8C	Do Holdredge, Neb.		7000 00
	22C	Do La Salle, Ill.		20000 00
	12C	Do Nashua, Iowa.		5000 00
	4C	Do North Dakota Agricultural College, Fargo, N.D.		15000 00
	13C	Do & equipment of electrical dep. Norwich University, Northfield, Vt.		50000 00
	17C	Hall, Sycamore Literary Sy, Topeka, Ind.		4000 00
13	10C	Library Building, Handsworth (For Birchfield Branch) England, £729 @ 4.87		3550 23
	15C	Do Penrith, Eng. £1200 @ "		5844 00
	27C	Do Wardle, Eng. £1500 "		7305 00
	556B	Do Collingwood, Ont. (Increase)		2000 00
	278	Do Dubuque, Iowa, "		11500 00
	4C	Do Victoria, B.C. "		2415 00
	1C	Do Yankton College, Yankton, S.D.		2000 00
	32C	Do Stamford, Lincs Eng. Inc. £500 @ 4.87 Increase		2435 00
20	21C	Do Milbank, S. Dak.		7000 00
	37C	Do San Pedro, Cal,		10000 00
	5C	Do Colusa, Cal,		10000 00
	39C	Do Springfield, Mass.		15000 00
	27C	Do Leyton, Essex, Eng. £4000 @ 4.87		19480 00
	38C	Do Syracuse University, Syracuse, N.Y.		15000 00
	12C	Do Antigo, Wis. (Increase)		2500 00
	21C	Do Mt Vernon, Ind. "		1500 00
	17C	Do College Settlement Building University of Pennsylvania,		15000 00
27	29C	Library Building, Bunker Hill, Ill.		7500 00
	8C	Do Chanuk, Kansas,		12500 00
				689321 23

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April 25	22B	Andrew Carnegie "Personal" To Walter C. Gale	1300 00	
"	228B	For this amount credited as per letter of this date from Mrs Louise W. Carnegie filed:—		1300 00
April 30	480B	Interest and Exchange To Sundry Accounts		
		Mrs R. S. Begg		
"	93	For 6% on $4853.00, Trust Funds, for 6 months to date,		145 59
		Misses I & H. T. Martin,		
	148B	For 10% on $2657.87 for six months to date,		132 89
April 1	154B	Mrs Louise W. Carnegie To Pittsburgh Steamship Co. Bonds,	72000 00	
	270B	For 72 Bonds exchanged for 72 P. B. & L. E. Ry Shenango Equipment Trust Bonds redeemed at par,		72000 00
April 30	22B	Andrew Carnegie "Personal" To Sundry Accounts	341 66	
		James Bertram:		
"	145B	For services rendered during April,		291 66
		Louis and Lena Steinhardt:		
"	218B	For balance due for services rendered during month of April,		50 00
Jan 11	129B	Wm B. Tuthill To Interest & Exchange	75 00	
	481B	For six months' interest to Jan 11th on Mortgage of $2500.00 @ 6%.		75 00
		Sundry Accounts To Professor Lanteri		1710 44
May 9	226B	Andrew Carnegie "Personal"		
	22B	For this amount credited under date of May 12th 1902, £300 @ 4.8775,	1463 25	
"		Interest & Exchange;		
	480B	6% Compound Interest on above amount from May 12th 1902 to Jan 1st 1904.	247 19	
		All as per authority of May 9th 1905, filed.		
June	481B	Interest and Exchange To Cremer Trust Fund	1173 30	
	141B	For 6% on $39,110.12, Trust Funds, for six months to date,		1173 30

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May 1	98 B	Charity and Gift	To	458000 00	
	99 B	Sundry Accounts.			
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid from time to time in amounts as required, as per authorities filed:—			
"	10 L.	Library Building, Albany, Ga.			1000000
"	66.	Do Tahlequah, I. T.			1000000
"	106.	Do Carey, Ohio.			800000
"	76.	Do Ticonderoga, N.Y.			500000
"	226.	Do La Harpe, Ill.			500000
"	378 L.	Do Wausau, Wis.			2500000
"	178 L.	Do Delphi, Ind.			1000000
"	1831 L.	Do Clyde, Ohio.			1000000
"	1918 L.	Do Toronto, Canada (4 Library Bldgs)			3500000
"	326.	Do Covina, Cal.			800000
"	2296.	Do Glenwood, Iowa.			700000
"	2911 L.	Do Storm Lake, Iowa.			1000000
					453
May 25	99 B	Charity & Gift	To	2600000	
		U. S Steel Cor. Bonds.			
		For 26 — 1000 ea Series "F" coupon Bonds, Nos. 216 to 223 and 229 to 246, inclusive, sent this day by American Express Co, to Mr Bennett L. Brough, Secretary Iron & Steel Institute, Victoria Street, London, S. W. England; 25 Bonds for Iron & Steel Institute and 1 Bond for Mrs B. H Brough, as per authority dated			
	245 B	May 12th, 1905, filed:—			2600000
May 31	32 B	Andrew Carnegie	To	34166	
		Sundry Accounts.			
		James Bertram;			
	145 B	For services rendered during May,			2916 6
		Louis and Lena Steinhardt:			
	248 B	For balance for services rendered during May			5000
June 1	114 B	Cremer Trust Fund,	To	100000	
"		Income Account,			
		For 5% on $40,000 ea U. States Steel Cor. "F" Reg. Bonds (held as collateral by Cremer Trust Fund Trustees) paid direct			
	449 B	to said Trustees by J. P. Morgan & Co,			100000

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June 5	99B	Charity and Gift To Home Culture Club Institute, Northampton, Mass.		16000 00
	76	For donation paid March 20th 1903 for purchase of property for use of Institute as per authority filed with voucher 6750	10000 00	
	76	For additional donation for Home Culture Club Institute Building as per authority filed with voucher #11592, dated May 29th 1905.	6000 00	
June 8	76	Home Culture Club Institute, Northampton, Mass. To Charity and Gift.	10000 00	
"	99B	For this amount credited, owing to donation having been charged to Charity & Gift, when same was paid March 30th 1903, from Cash Book, to show account of Home Culture Club Institute as being charged and credited with the full amount of gift viz $66,000.00 :		10000 00
April 5th	424B	Mortgages Receivable (The Engineers' Club) To Engineering Building Site.	100000 00	
"	539B	For Mortgage given to R. A. Franks by the Engineers' Club in payment of payments made on account of purchase of property at No. 23 West 39th Street, New York City, with 4% interest on said payments to date.		100000 00
April 5	539B	Engineering Building Site To Interest and Exchange,	4324 78	
"	481B	For 4% simple interest on payments made on account of purchase of No 23 West 39th Street house, New York City; said interest being paid by Mortgage of this date on said property.		4324 78
	22B	James Bertram To Andrew Carnegie "Personal"		513 00
		For the following amounts withdrawn as per letter of June 6th 1905, filed :-		
April 20	145B	To Cash.	150 00	
May 4	"	£25 @ 4.84 =	121 00	
" 26	"	50 @ 4.84	242 00	
June 15	129	Wm B. Tuthill To Interest & Exchange,	58 41	
"	481B	For 6% on Loan to date,		58 41

1905

June	99B/100B	Charity 2nd Gift	To	511911 00		
		Sundry Accounts				
		For the following amounts appropriated to cover donations made for Library Buildings etc. to be paid from time to time as needed, as per authorities filed:—				
June	11b.	Carnegie Library Bldg.	Portland, Mich.			1000000
	36b.	Do	Selma, Cal.			600000
	40b.	Do	Silverton, Colo.			1000000
	27b.	Do	Mendon, Mich.			1000000
	19b.	Do	Ilford, England £10,000 @ 4.87			4870000
	13b.	Do	Morley, Eng. £6000			2922000
		Do (Science Bldg.)	Baldwin University,			
	16b.		Berea, Ohio.			2400000
		General College Bldg.	Rensselaer Polytechnic			
	21b.		Institute, Troy, N.Y.			12500000
		Science Building,	St. Lawrence University,			
	21b.		Canton, N.Y.			5000000
	11b.	Library Building	Accrington, Eng. £7500 @ 4.87			3652500
		Do	Great Yarmouth, Eng.			
	10b.		For Branch at Gorleston, £2000			974000
	24b.	Do	Hastings, N.J. £2000			974000
	25b.	Do	Heckmondwike, Eng. £2500			1217500
	15b.	Do	Newport, Mon. Eng. £2000			974000
	7b.	Do	Good Will Home Assn			
	"		Fairfield, Me.			1500000
		Do	Livingstone College,			
	37b.		Salisbury, N.C.			1250000
	9b.	Do	Rensselaer, Ind. (Inc)			200000
	10b.	Do	Alexandria, Minn. "			200000
19	23b.	Do	Arnold, Eng. £1500 @ 4.87			730500
	15b.	Do	Bethany College, Bethany, W.Va.			2000000
	17b.	Do	Barry, Miss. £800 (Inc)			389600
	22b.	Do	Brierly Hill, Eng. £1000 "			487000
27	6b.	Do	Norwood, Ohio			2000000
20	5b.	Do	Leon, Iowa			600000
24	45b.	Do	Cumberland, Wis.			1000000
26	13b.	Do	Dodge City, Kansas			750000
	27b.	Do	Corona, Cal.			1000000
July 2	145B	James Bertram	To	10808		
"		B.A. Saly,				
		For transfer of this amount as per				
	116B	letter of James Bertram, filed,				10808

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June 30	481 B	Interest & Exchange	To		
		Sundry Accounts			
		Mrs. Alex. King,			
		6% on $12000.00 for 6 months to date,		360 00	
	16	" " 1000.00 " 169 Days, Jan 1st to date,		28 16	388 16
		W. Randal Cremer, M.P.			
	23	6% on $51.73 for 6 months to date,			1 55
		Mrs Emily Stuart Eaton,			
	33	6% on $9000.00 for 6 months to date,			270 00
		Miss M. E. Brown,			
	37	6% on $2600.00 for 6 months to date,			78 00
		John Henderson,			
	49	Six months interest on $1047.15, = £10-			48 70
		Miss Jean L. Bradley, Legatee,			
	56	7% on $5000.00 for 6 months to date,			175 00
		Mrs Caroline A Wilson, (Void)			
		Mrs Elizabeth Norris,			
		10% on $2550.00 for 6 months to date		127 50	
	160 B	" " 3000.00 " 116 Days, Mch 7th " "		96 67	224 17
		Misses Lauder,			
	71	12% on $21,572.46 for six months to date			1294 35
		Mrs H. R. Henderson,			
	80	6% on $2418.75 for six months to date,			72 56
		John D. Blamplin,			
		6% on $15700.00 for 6 mos to date, 471 00			
	164 B	" " 1300.00 for 81 Days, April 11th " "		17 55	488 55
		Estate of Mrs Janet Robertson,			
	123	9% on $10161.75 for six months to date,			457 28
		Miss Eliz. L. Hamlen,			
	130	7% on 4273.02 for six months to date,			149 55
		John J. Hammer,			
		6% on $15314.84 for 5 days, Jan 1st to 5th,		12 76	
	206	" " 14914.84 " 176 " Jan 3rd to date,		437 50	450 26
		Miss Mary L. Mackenzie,			
	212	6% on $2319.99 for six months to date,			69 60
		Eliza Brown,			
	264	6% on $490.00 for six months to date,			14 70
		Mrs and Miss Leckie,			
	188 B	6% on $6836.00 for six months to date,			205 08
		Margaret B. Wilson,			
	270	12% on on $9126.33 for six months to date,			547 59
		John Walls,			
	274	6% on 14317.62 for six months to date,			429 53
		Miss Mary Munro,			
	280	6% on $5817.50 for six months to date,			174 53
		Sir Walter Foster,			
	283	6% on 24366.25 for six months to date,			730 99

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June 30	148 B	Interest 2nd Exchange To Sundry Accounts:			
		Rev. John Watson:			
	340	6% on $12,043.65 for six months to date,			361.31
		Mrs Jemima Roxburgh:			
	354	7% on $11179.00 for six months to date,			391.27
		Hon Burt, M. P.:			
	357	6% on $10838.87 for six months to date,			325.17
		Robert Clark:			
	358	6% on $10,000.00 for six months to date,			300.00
		James Carnegie,			
		6% on $16460.67 for 100 days, Jan 1st to Apl 10, $274.34			
	359	" " 15860.67 " 81 " , Apl 10th to date, 214.12			488.46
		John O'Hara,			
	367	6% on $137.25 for six months to date			4.12
		Mrs John Watson:			
	411	6% on 15819.02 for six months to date,			474.57
		Estate of P. W. Finnegan:			
		6% on $5840.38 for 163 days Jan 1st to June 12th, 158.65			
	417	" " 5830.38 " 18 " , June 12th to date, 17.49			176.14
		Thomas Shaw:			
	413	6% on $32,153.33 for six months to date,			964.60
		Claude A. Carnegie			
	454	6% on for six months to date,			5036.44
		Frank M. Carnegie:			
	134 B	6% on $10,000.00 for 155 days, Jan 27th to date,			258.33
		Miss J. Maud Roxburg			
	136 B	7% on 4865.00 for six months to date			170.28
		Mrs L. V. Hamlin			
	138 B	7% on $5317.82 for six months to date,			186.12
		James Bertram:			
		6% on $20400.26 for 31 days, Jan 1st to 31, 105.40			
		" " 20692.22 " 25 " , 31 to Feb 25, 86.22			
		" " 20192.22 " 3 " , Feb 25 / 28, 10.10			
		" " 20483.88 " 31 " , 28 / Mch 31, 105.84			
		" " 20775.54 " 20 " , Mch 31 / Apl 20, 69.25			
		" " 20625.54 " 10 " , Apl 20 / 30, 34.38			
		" " 20917.20 " 4 " , 30 / May 4, 13.94			
		" " 20796.20 " 22 " , May 4 / 26, 76.25			
		" " 20554.20 " 5 " , 26 / 30, 17.13			
	145 B	" " 20845.86 " 30 " , 30 to date, 104.23			622.74
		Mrs C. J. Felkin,			
	150 B	6% on $29212.50 for six months to date,			876.38
		Mrs Wm Robt Hamilton,			
	151 B	6% on $4872.50 for six months to date,			146.18
		Mrs Margaret Irvine,			
	155 B	6% on $1500.00 for six months to date,			45.00
		Dr Jasper L. Garmany:			
	224 B	6% on Trust Funds to date,			262.67

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June 30/05 B Interest and Exchange To Sundry Accounts.

Mrs. Wm. Walls:

156 B 6% on $268.89 for 6 months to date, 807

Estate of Mrs. A. K. Carnegie,

163 B 6% on $3885.96 for 6 months to date, 116.58

R. A. Franks;

6% on 44274.82 for 30 days, Jan. 1/30, 221.37

" " 41774.82 " 109 " " 30/May 19, 758.91

166 B " " 39.774.82 " 42 " May 19/to date 278.42 1258.70

Miss Elizabeth M. Stewart:

6% on $12,127.41 for 6 mos to date 363.82

170 B " " 5000.00 " 150 days, Feb. 1 to date, 125.00 488.82

Mrs. Marie Dodds,

172 B 6% on $5917.96 for 6 mos to date, 177.54

Miss Estelle Whitfield;

158 B 6% on 39434.73 for 6 mos to date, 1183.04

Mrs. Jas. G. Morrison:

174 B 6% on $2500.00 for 6 months to date, 75.00

Estate of Chas. H. Eaton;

176 B 6% on $15000.00 for 6 months to date, 450.00

Mrs. A. Von Heimberg;

178 B 6% on $10,000.00 for 6 months to date, 300.00

Mrs. Fanny C. Hewet;

180 B 6% on $10609.00 for 6 months to date, 318.27

H. L. Forbell;

6% on $23,620.27 for 90 days, Jan. 1st to Mch 31, 354.30

182 B " " 21,620.27 " 91 " Mch 31 to Dat. 327.70 682.20

Mrs. Lizzie V. Vanderhoef;

186 B 6% on $1592.74 for 6 months to date 34.78

Miss Maria C. Hogan

190 B 6% on $12,500.00 for 6 months to date, 625.00

Miss Sarah M. Franciscus:

6% on $2000.00 for 170 days, Jan/June 19, 56.67

194 B " " 1750.00 " 11 " June 19 to Dat. 3.21 59.88

Miss A. J. Eaton;

198 B 6% on $5500.00 for 6 months to date, 165.00

Geo. H. Carey, Guardian;

202 B 6% on $1200.00 for 6 months to date, 36.00

H. D. Whitfield;

206 B 6% on $79.000.00 for 6 months to date, 2370.00

H. D. Whitfield, "Building Fund"

6% on $14475.67 for 7 days, Jan 1/7, 16.89

" " 20475.67 " 94 " " 7/April 11, 320.82

" " 20325.67 " 16 " " 11/" 27, 54.20

" " 20,175.67 " 1 " " 27/28, 3.36

" " 19,675.67 " 19 " " 28/May 17, 62.31

" " 18,175.67 " 16 " May 17/June 2, 48.46

206 B " " 17775.67 " 28 " June 2 to Date, 82.95 588.99

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June 30	148	Interest and Exchange	To			
		Sundry Accounts.				
		John Harrison Whitfield:				
	208 B	6% on $2000.00 for 42 days, May 20 to date,				14.00
		B. F. Daly:				
		6% on $706.47 for 4 days, Jan 1/4,		.47		
		" " 726.47 " 7 " 4/11,		.85		
		" " 803.62 " 6 " 11/17,		.80		
		" " 1039.42 " 8 " 17/25,		1.38		
		" " 1059.42 " 34 " 25/Feb 28,		6.00		
	216 B	" " 1159.42 " 122 " Feb 28/date,		23.57		33.07
		Louis & Lena Steinhardt 181				
		6% on $3158.01 for 31 days, Jan 1/31,		16.32		
		" " 3208.01 " 28 " 31/Feb 28,		14.97		
		" " 3258.01 " 31 " Feb 28/Mch 31,		16.83		
		" " 3308.01 " 29 " Mch 31/Apl 29,		15.99		
		" " 3358.01 " 32 " Apl 29/May 31,		17.91		
	218 B	" " 3408.01 " 30 " May 31 to date,		17.04		99.06
		John Morley #1				
	220 B	6% on $15055.60 for 6 mos to date,				451.65
		John Morley #2,				
	221 B	6% on $24300.00 for 6 mos to date,				729.00
		Mrs Margaret C. Ricketson:				
	222 B	6% on $10000.00 for 6 mos to date,				300.00
		Professor Lanteri:				
	226 B	6% on $1710.44 for 6 months to date,				51.31
		Walker & Gale:				
		6% on $1809.85 for 6 months to date,		54.30		
	228 B	" " 1300.00 " 67 days, Apl 25 to date,		14.52		68.82
		Carl Schurz:				
		6% on $58,000.00 for 6 mos to date,		1740.00		
	230 B	" " 6000.00 " 31 days, May 31,		31.00		1771.00
		Lady Helena N. Carnegie:				
	232 B	6% on $24,300.00 for 6 months to date,				729.00
		Frank Brown, Sol Trustee,				
	234 B	6% on $5823 for 6 months to date				174.69
		Mr & Mrs John Hyndman:				
	236 B	6% on $1051.23 for 6 months to date,				31.56
		H. Carrington				
		6% on $349.68 for 6 months to date,		10.49		
	238 B	" " 70.00 " 30 days, June 1 "		35		10.84
June 30	73 B	Andrew Carnegie	To		3400	
		Sundry Accounts				
		James Bertram:				
	145 B	For Services rendered in June,				291.70
		Louis & Lena Steinhardt:				
	218 B	For balance due for Services rendered in June				50.00

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June 30	100B	Charity and Gift To		130500	
		Sundry Accounts			
		Miss Estelle Kilfield			
	158B	For 1% on $10,000.00 H.C. Frick Bonds for 6 mo.			5000
		Henry S. Kilfield			
	202B	For 1% on $21,000.00 H.C. Frick Coke Bonds for 6 mos			10500
	202B	" " Allowance for six months to Jan. 31			11000
		Lucy Carnegie Nicholson			
	222B	For 1% on $10,000.00 H.C. Frick Coke Bonds for 6 mos			5000
June 30	148B	Sundry Accounts To			
		Interest and Exchange			45250
"		Alexander King:			
	52B	5% on loan of $80,000.00 for 6 months to Jan.		200000	
"		Wm. Monson:			
	212B	5% on loan of $1000.00 for 6 months to Jan.		2500	
"		Gilman, Son & Co.			
	231	Six months interest on Note to June 28th		250000	
July 3		U. States Steel 6% Bonds To			
	154B	Mrs. Louise W. Carnegie			100000000
		for the following exchanged for Pittsburg Steamship Co. Bonds:			
		Series "B"			
	241B	7 $500.00 Bonds #262,3,5,6,7,8,857		350000	
"		12 1000.00 " #229 to 240 inc.		1200000	
		Series "D"			
	243B	53 $1000.00 Bonds Nos 146 to 150 inc, 210 to 257 inc,		5300000	
"	154B	Mrs. Louise W. Carnegie To		100000000	
"		Pittsburg Steamship Co. Bonds,			
		For exchange of $100,000.00 Bonds for			
	70B	U.S. Steel 6% Bonds as above,			100000000
"	133B	Earl of Southesk (Charles Abel) To			
"		U.S. Steel 6% Bonds.			100000000
		For the following bonds given him as collateral to secure trust funds of $100,000. with privilege of taking said bonds in lieu of $100,000.00 upon returning note given by Mr. Carnegie to secure said trust funds. This collateral is held by Home Trust Co. Authority filed in Trust Fund Envelope.			
		Series "B"			
	241B	2 $20000.00 Bonds Nos 1478 & 9		4000000	
"		1 - 5000.00 " # 1480		500000	
"		2 - 1000.00 " 1481 & 2		200000	
		Series "D"			
	243B	2 - $20,000.00, 2 - $5000.00 & 3 - $1000.00 Bonds #1244 to 1250		5300000	

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July 1st	100B 100B	Charity and Gift To Sundry Accounts	442766 50 (500 00)	
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid from time to time as needed, per authorities filed:		
1	16C	Library Building, Madison, Minn,		8000 00
3	27C	Do Watertown, S. D.		10000 00
	29C	Do Wrexham, Wales, £4000 @ 4.87		19480 00
	30C	College Building, Wesleyan University of W. Va. Buckhannon, W. Va.		17500 00
	4C	Library Building, National Home for Disabled Volunteer Soldiers Danville, Ill.		25000 00
	2C	College Building, Lebanon Valley College Annville, Pa		50000 00
	46C	Library Building, Lincoln Memorial University, Cumberland Gap, Tenn		20000 00
	7C	Do University of Maine, Orono, Me.		50000 00
	11C	Do Decatur, Ala. (Increase)		2000 00
13	16C	Do Rochester, Ind.		10000 00
	1C	Do Iola, Kansas,		15000 00
17	22C	Do Bideford, Eng, £2200 @ 4.87		10714 00
	41C	Dormitory Building, Normal & Industrial School, Snow Hill, Ala.		4000 00
	29C	Library Building, Mills College, Cal.		20000 00
	20C	Do Tufts College, Mass		100000 00
	8C	Do Franklin Falls, N.H.		15000 00
	7C	Do Anderson S. C.		10000 00
20	30C	Do Milford, Ill.		7000 00
25	35C	Do Bridgend, Glam. Wales £2000 @ 4.87		9740 00
	7C	Do Ticonderoga, N.Y. (Inc)		2000 00
	31C	Do Merthyr Tydfil, Wales £3250 (Inc)		15827 50
	29C	Do Llantwitfardre, Wales £1500 @ 4.87		7005 00
27	28C	Do Boulder, Colo.		15000 00
July 31	23B	Andrew Carnegie To Sundry Accounts		
		R. A. Franks:		
	166B	For services and expenses for July, Ser. 1666.66 Ex. 15.00		1681 66
		James Bertram:		
	145B	For services rendered during July,		291 66
		Louis & Lena Steinhardt,		
	218B	For a/c Services rendered during July,		50 00

1905

June 30	360B	Carnegie Steel Co. "Special" To	10290 28	
	540B	Carnegie Library of Pgh Commission		
Feb 15		Interest on Mortgage for Building Fund,		250 00
17		For ½ 2nd installment of Mortgage Do.		3000 00
Mch 15		" " " " " " "		1000 00
22		" Balance of " " " "		1000 00
April 7		" ¼ 2nd " " " "		2000 00
12		" Balance of Mortgage Debt, "		3000 00
17		" Interest on Mortgage, "		40 28
		All as per statement of Carnegie Steel Co, dated June 30th, 1905, filed in Safe in Library Envelope.		
June 30		Carnegie Library of Pittsburg		
	540B	Commission, To	761128 43	
"		Carnegie Steel Co, "Special"		
	360B	For payments made from January 1st, to date as per statement filed:		761128 43
July 1	23B	Andrew Carnegie "Personal" To	500 00	
		Mrs Irvine		
		For this amount credited as per letter of Louise W. Carnegie under date of Aug 21st, 1905, filed in envelope of Mrs Irvine		
	155B	in "Trust Fund" File,		500 00
July 8	23B	Sundry Accounts To		
		Andrew Carnegie "Personal"		117396 44
		For transfer of the following items, included in statements of Royal Bank of Scotland dated April 8th & July 8th 1905, covering checks passed through bank, etc, Jan 14th to July 8th 05, for £31,271-0-0. This amount was paid April and July by vouchers # for £13019-14-9 and £18251-5-3 @ rate of 4.8655 and 4.8675 respectively and charged through cash book to Andrew Carnegie, Personal, as per statements filed.		
		Charity and Gift		
	101B	Organ Gifts	99776 13	
	"	Library Gifts,	8973 47	
	"	Various Gifts,	5317 46	
		Charles Noel, Earl of Southest;		
June 23	132B	For amount to cover difference in exchange for $100,000.00 & £20,000 £576-2-7 @ 4.8675	2804 31	
		Interest and Exchange,		
	482B	Interest on overdraft £107-17-11	525 07	
		Balance of £7148-9-4 = $34789.16 covers General Expense; being difference between above amounts and amounts paid & charged to A C P.		

1905

Aug 1	101B	Charity and Gift	To	17560650		
		Sundry Accounts				
		For the following amounts appropriated to cover donations made for Library Buildings &c, to be paid when required as per authorities filed:				
Aug	78	Library Building, Lewistown, Mont.				1000000
	76	Do Whiting, Ind.				1500000
	146	Do Dominica, British West Indies				700000
	176	Do Maybole, Scot. £2500 @ 4.87				1217500
	5	Do Portsmouth, Eng. £4500 "				2191500
	16	Do Xenia, Ohio, (Increase)				350000
	86	Do Furman University, Greenville, S.C.				1500000
4	76	Do Normanton Yorks, Eng. £2000				974000
9	136	Do Fair Haven, Vt.				800000
	102	Do Madison, Me				800000
15		Do West Derby, Liverpool, England £2750 - (inc)				
	156					1338150
	6	Do Ashby, Eng. £1500 @ 4.87				730500
	166	Do Nelson, Eng. £7000 "				3409000
23	96	Do Eugene, Oregon				1000000
31	93B	Andrew Carnegie "Personal"	To	210832		
"		Sundry Accounts.				
		R. A. Franks;				
"	166B	For services rendered in August,				16666
		James Bertram;				
"	145B	For services rendered in August,				291.66
	216B	B. A. Daly;				
"	"	For services rendered in August,				10000
		Louis and Lena Steindardt;				
"		For balance due for services rendered				
	218B	during August,				5000
Sept 1	125B	Automobile House & Ground Rents	To	2123869		
"		Curry Lots.				
		For cost of Lot #26 on 90th Street, New York City transferred to Automobile House property a/c because of Garage having				
	413B	been built on same				2123869
June 25	516B	Edward L. Morris	To	7500		
		Interest				
"	48RB	For 6 months interest to date on loan				7500

1905

Date	Ref.	Particulars	Dr.	Cr.
Sept 4/30	102B/103B	Charity and Gift To Sundry Accounts	353002 80	
		For the following amounts appropriated to cover donations made for Library Buildings, etc., to be paid when required as per authorities filed:—		
4	11C	Library Building; Islington, Eng. £7000 @ 4.86		34020 00
	27C	Do Mexborough, Yorks, £2250 "		10935 00
		Do Rathkeale Rural District, Ireland, £2880 "		13996 80
	14C	Do Twickenham, Eng. £6000 "		29160 00
	12C	Do Marietta College, Marietta, O.		40000 00
	23C	Do St Thomas, Ont. (Inc)		2000 00
	19C	Do Sycamore, Ill. "		2000 00
	26C	Do Ensley, Ala.		10000 00
14	15C	Do Union Hill, N.J.		25000 00
25	1C	Do Virginia, Minn.		10000 00
7	3C	Do Islington, England £20,000 @ 4.86		97200 00
22	11C	Do Horne, Eng. £1500 "		7290 00
	22C	Do Waterloo-with-Seaforth, Eng. 4000 " (In)		19440 00
	8C	Do Poseyville, Ind. (Inc)		500 00
	1C	Do Carlton & Netherfield, Eng. £300 @ 4.87 "		1461 00
	33C	Do Evanston, Ill. (Inc)		50000 00
19	12C			
Sept 30	24B	Andrew Carnegie "Personal" To Sundry Accounts	2008 33	
"		R. A. Franks,		
	166B	For Services rendered in Sept.		1666 67
"		James Bertram,		
	145B	For Services rendered in Sept.		291 66
"		Louis and Lena Steinhardt,		
	218B	For balance due for services rendered in September,		50 00
Sept 15	482B	Interest and Exchange To Wm Morrison	72 79	
	250	For six months' interest to date on £500 Trust Funds @ 6%		72 79
Oct 31	24B	Andrew Carnegie "Personal" To Sundry Persons,	441 66	
"		James Bertram:		
	145B	For services rendered during October		291 66
"		B. A. Daly;		
	216B	For services rendered during October,		100 00
"		Louis and Lena Steinhardt;		
	218B	For balance due for services rendered during October		50 00

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Oct 2	196B	Music Hall Co. of N. Y. Deposit To	16200.00	
		Interest and Exchange		
		For six months' interest to date on $360,000.00 2nd Mortgage held by Mr Andrew Carnegie, as per authority President Barry dated Sept		
	482B	27th 1905, filed.		16200.00
Oct 10	103B	Charity & Gift To	1000.00	
		U. States Steel Cor "C" Bonds		
		For one coupon bond #99 sent this day to Mrs Andrew Carnegie Bullion nee Mary Effie Cruikshank for wedding present as		
	242B	per authority of Sept. 7th 1905, filed		1000.00
Oct 6/31	103B	Charity and Gift To	189007.50	
		Sundry Accounts		
		For the following accounts appropriated to cover donations made for Library Buildings, etc, to be paid when required as per authorities filed		
Oct 6	15C	Library Building, Fowler Ind,		7000.00
16	9C	Do Eccles, Lancs. Eng. £7500 @ 487		36525.00
	8C	Do Runcorn, Eng £3000 "		14610.00
	29C	Do Stapleford, Notts. " £2000 "		9740.00
	14C	Do Parsons College, Fairfield Iowa.		15000.00
	3C	Do Indianola, Iowa (Increase)		2000.00
	1C	Do Oskaloosa, Iowa "		2000.00
23	19	Do Russell, Kansas,		5000.00
23		Do Mansfield, Notts, Eng.		
	11C	Pleasley Hill Branch, £750 @ 487		3652.50
	15C	Do Juniata College, Huntingdon Pa.		28000.00
	11C	Do Decatur, Ind. (Inc)		2000.00
		College Buildings, Repairs, etc, Allegheny		
	32C	College, Meadville, Pa.		27000.00
	4C	Library Building, Ripon, Wis, (Inc)		2000.00
30	25C	Do Arcadia, Wis.		5000.00
	43C	Do San Mateo, Cal.		10000.00
23		Do Leyton, Essex, Eng.		
	27C	For 2nd Branch Bldg, £4000 @		19480.00
31	482B	Interest and Exchange To	278.48	
		Sundry Accounts		
		Mrs R. S. Begg;		
	93	For 6% on $4853.00 Trust Funds for 6 mos to date		145.59
		Misses I. & H. T. Martin;		
	148B	For 10% on $2657.87 for 6 months to date		132.89

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Oct 1		Sundry Accounts Dr To			
	103B	Charity and Gift			324 91
		For adjustment on account of difference in rate of exchange to close the following accounts;			
	13C	Library Building, Boness, Scotland	✓	137 74	
	34C	Do Chelmsford, Eng	✓	11 88	
	39C	Do Criccieth,	✓	51	
	35C	Do Bridgetown, Bar.	✓	[illegible]	
	5C	Do Gravesend, Eng.	✓	14 00	
	9C	Do Greymouth, N.Z.	✓	13 03	
	3C	Do Horbury, Eng.	✓	21 00	
	8C	Do Melton Mowbray, Eng.	✓	7 25	
	25C	Do Peterborough, Eng.	✓	67 50	
	6C	Do Panarth, South Wales,	✓	34 50	
	5C	Do Rogerstone, Eng.	✓	1 00	
	9C	Do Teddington, Eng.	✓	12 50	
Oct 1	103B	Charity & Gift To		42 63	
		Sundry Accounts			
		For adjustment on account of difference in rate of exchange to close the following accounts;			
	21C	Library Building, Atherton, Eng.	✓		10 90
	19C	Do Bryn Mawr,	✓		1 81
	11C	Do East Ham, Eng.	✓		7 7[illegible]
	8C	Do Fraserburg, Scot.	✓		[illegible]
	18C	Do Hammersmith, Eng.	✓		9 50
	16C	Do Heston & Isleworth, Eng.	✓		2 34
	9C	Do Loughborough, "	✓		7 88
	562B	Do Waterford, Ir.	✓		1 20
		Do			
		Sundry Accounts To			
	24B	Andrew Carnegie "Personal"			12397 11
		For transfer of payment made of or Taxes to the following accounts,			
		Curry Lots,			
	413B	Taxes for 1905		295 17	
		North Cor. 5th Ave & 91st Street,			
	407B	Taxes for 1905		8559 9[illegible]	
	418B	19 to 23 East 91st Street,			
	"	Taxes for 1905		1475 85	
	415B	22 East 91st Street,			
	"	Taxes for 1905		1033 09	
	416B	24 East 91st Street			
	"	Taxes for 1905		1033 09	

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Oct 2	196B	Music Hall Co. Deposit To	2952399	
		Sundry Accounts.		
		Music Hall Co. Profits.		
		Net profits on Music Hall Co,		
		operations for year ending Sept		
	436B	30th 1905, as per statement filed:-		2128005
		Income Account;		
		Net profits to April 1st, 1905 on		
	450B	Rembrandt Bldg, as per statement filed;		427436
		4% on Rembrandt property investment		
		of $198,478.11 from April 1st to Sept		
	450B	30th 1905, as per statement filed:		396958
Nov 17	103B/109B	Charity and Gift To	10458000 00	
		United States Steel Cor. Bonds.		
		For $10,000,000.00 bonds registered		
		this day in name of the Carnegie		
		Foundation, the income from which is to be		
		expended for pensions to worthy College Educators;		
		For $408,000.00 bonds (and $396.43 Cash)		
		registered in name of City of Boston, Mass. to		
		maintain the "Franklin Union", and		
		For $50,000.00 bonds registered this		
		day in name of "The University Court of		
		the University of Saint Andrews, Scotland.		
		All of the above mentioned amounts		
		donated as per letters dated April		
		19th, July 21st and Sept 18th, 1905, filed		
		in "Miscellaneous Order File".		
		Series "B"		
		33 Bonds Nos 792 to 824 @ $100,000.00 each to the		
2	102B/103B	Carnegie Foundation		3300000 00
"	"	1 Bond #531 to the Carnegie Foundation,		500000
"	103B	2 Bonds #825 & 826 to City of Boston for "Franklin Union"		2000000
		Series "D"		
2	103B/103D	33 Bonds Nos 807 to 839, to the Carnegie Foundation		3300000 00
"	"	1 Bond #534 Do		500000
"	104B	1 Bond #535 to "The University Court of the University of Saint Andrews" Scotland.		500000
		Series "F"		
7	105B/103F	33 Bonds Nos 807 to 839, to the Carnegie Foundation		3300000 00
"	103B	2 Bonds Nos 840 & 841 to City of Boston for "Franklin Union"		2000000
"	"	1 Bond #154 Do		500000
"	"	1 Bond #155 ($3000.00 bond, $2000.00 res) Do		300000

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Nov 16.	104B	Charity and Gift To	30000 00	
		Sundry Accounts		
		Mrs Morris Carnegie;		
		For this amount credited, on which		
	135B	5% interest is to be paid,		10000 00
		Mrs Wm C. Carnegie,		
		For this amount credited, on which		
	184B	5% interest is to be paid,		20000 00
Nov 4/30	104B	Charity and Gift To	110985 00	
		Sundry Accounts		
		For the following amounts appropriated to cover donations made for Library Bldgs, etc, to be paid when required, as per authorities filed :—		
4		Library Building, West Bromwich, Eng.		
	30b.	£7500/- @ 4.87		36525 00
21	30b.	Do Lima, Ohio,		30000 00
		Do Wood Green, London		
	17b.	England, £8000 @ 4.87		38960 00
	14b	Do Wauseon, Ohio, (Inc)		500 00
	3b	Do Boise, Idaho. "		5000 00
Nov 30	25B	Andrew Carnegie "Personal" To	341 66	
		Sundry Accounts		
"		James Bertram;		
	145B	For Services rendered in November		291 66
"		Louis and Lena Steinhardt.		
		For balance due for services rendered		
	218B	in November,		50 00
Dec 1	482B	Interest and Exchange To	1213 26	
"		Cremer Trust Fund		
		For 6% interest on Trust Funds;		
		$39,110 12 for 6 months to date 1173 30		
	141B	1461 60 from June 19th " " 39 96		1213 26
Dec 1	141B	Cremer Trust Fund To	1000 00	
"		Income Account.		
		For 5% on $40,000 00 U. S. Steel Corporation Bonds Series "F" (held as collateral by Cremer Trust Fund Trustees) paid by direct		
	450B	to paid Trustees by J. P. Morgan & Co		1000 00

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Dec 1	539 B	The Carnegie Foundation To		$2500000	
		Income Account.			
		For six months' interest at 5% on $3,000,000.00 U.S Steel Corporation "J" Registered Bonds from June 1st to date; said bonds having been donated Dec 1st.			
	450 B	1905.			$2500000
		Sundry Accounts To			
	25 B	Andrew Carnegie "Personal"			68390 94
		For transfer of the following items, included in statements of Royal Bank of Scotland dated Oct 14th. 1905, covering checks passed through Bank, etc, July 8th. to Oct 14th. 1905, for £20,923-2-10 which amount was paid Oct 30th. 1905 by voucher #2390 at rate of 4.87 75 and charged to Andrew Carnegie through Cash Book, as per statement filed:-			
		Charity and Gift,			
	105 B	Organ Gifts £ 11276-10-0		$55001 13	
	4	Library Gifts, 1,064-17-0		5193 81	
	7	Various Gifts, 1509-14-7		7363 71	
	1	Burns 100-0-0		487 75	
		Interest and Exchange,			
	482 B	Interest on Overdraft £70-12-9		344 54	
		Balance of £6901-8/6 or $33661.70 covers general expenses; being difference between above amounts and amount paid;			
Oct 11	276 B	Options on Canadian Ore Lands		10000000	
"		To E. R. Van Hise			
		For this amount to be paid him for options to be secured on Ore Lands; 25% of the profits to be paid E.R. Van Hise, as			
	330 B	per letters filed;			10000000
Dec		Sundry Accounts To			
	481 B	Interest and Exchange			25750 00
6		Gilman, Son and Company.			
	331	Interest to date on note of $87,500.00		250000	
		E. D. Morris;			
25	516 B	5% on loan of $3000.00 for 6 months to date;		7500	

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Dec 31	105B	Charity and Gift	To	4196103 1		
		Sundry Accounts.				
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid when required as per authorities filed:-				
Dec 2	12b	Library Building, Patchogue, N.Y.				1000000
	20b	Do Benwell & Fenham, England, £4000 @ 4.8.6				1944000
	1b	Do Fenton, Esq. 300 (Inc) 4.86.				145800
	9b	Do Kings Lynn, Esq. £250 (Inc)				121500
	25b	Do Peterborough, Esq. 563 "				273618
	4b	Do Waterloo, Iowa, (Inc)				500000
	4b	Do North Dakota Agricultural College, Fargo, N.D. (Inc)				340000
8	21b	Do Lawrence University, Appleton, Wis.				5000000
	1b	Do Hammond, Ind. (Inc)				200000
	3b	Do Sarnia, Ont. "				500000
	17b	Do Warsaw, N.Y. "				250000
		Gymnasium & Graduation Hall, Hope				
	12b	College, Holland, Mich.				3000000
11	17b	Library Building, New Orleans, La.				25000000
16	3b	Do Downs, Kansas Increase				114000
	17b	Do Nashua, Iowa. Do				69000
	385B	Do New Westminster, B.C. Do				200000
		Do Ashton-in-Makerfield,				
	5b	England, £843 @ 4.86 Do				409698
	11b	Do Mansfield, Eng £45 Do				21915
19	9b	Do Albany, Mo. Do				250000
	19b	Do McCook, Nb.				1000000
28	27b	Do Park College, Parkville, Mo				1500000
	16b	Do Drogheda, Ireland, £250 @ 4.86 Do				121500
Dec 31	95B	Andrew Carnegie "Personal		34170		
		To Sundry Accounts,				
"		James Bertram,				
	145B	For services rendered in December,				29170
"		Louis and Lena Steindardt,				
	218B	For balance due for services rendered in December, 1905,				5000

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	105B	Charity and Gift	39000000	
	245 241B	To United States Steel Cor. Bonds.		
Dec 20		Series "F"		
		For bonds donated to Scots Charitable Society, Boston, Mass. as per authority dated Dec 7th, filed:—		
	245B	1 Registered Bond #378, for		20000000
	245B	2 " Bonds #113 & 114 for $5000.00 each		10000000
" 21		Series "B"		
		For bonds sent this day for Christmas gifts, as per authority filed:—		
	241B	1 U.S. Steel Cor bond #241 (coupon) to Mrs H. H. Smith		100000
	"	1 coupon bond #242 for Mrs S. H. Church		100000
	"	1 " " 243 for Mrs Geo. H. Wilson,		100000
	"	1 " " 244 for Mrs J. W. Beatty,		100000
		per Wm. H. Trew Esq,		
		Series "C"		
" 30		For one coupon bond #1, given this day to Dr J. S. Billings as per authority of the 6th filed:—		
	242B			500000
Dec 31	241/242B	United States Steel Cor. Bonds	1500000	
	154B	To Mrs Louise W. Carnegie,		
		For bonds exchanged as follows:—		
21		Series "B"		
		Ten coupon bonds #241 to 250 for		
	241B	" "C" " #637, 638, 91, 92, 93, 94, 95, 96, 97 & 98,		1000000
30		Series "C"		
		1 coupon bond #1 for five coupon bonds		
	242B	Nos 614 to 618,		500000
Dec 21/30	154B	Mrs Louise W. Carnegie	1500000	
	242B	To United States Steel Cor. Bonds		
		For bonds exchanged as follows:—		
21		Series "C"		
		Ten coupon bonds Nos #637, 638, 91, 92, 93, 94, 95, 96, 97 & 98 for 10 coupon "B" bonds		
	242B	Nos 241 to 250		1000000
		Series "C"		
30	242B	5 coupon bonds #614 to 618 for 1 coupon bond #1		500000

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July/Nov 8	145B	James Bertram			
	25B	To Andrew Carnegie "Personal"			2426 00
		For the following amounts withdrawn as per statement filed:-			
July 1	145B	£30-1- @ 4.84	145 20		
Aug 29	"	35-1- " "	169 40		
Sept 21	"		200 00		
Oct 16	"	£50-1- @ 4.84	242 00		
" 31	"	£35- " "	169 40		
Nov 18	"		150 000		
Dec 31	105B	Charity and Gift	19 05 00		
		To Sundry Accounts			
		Miss Estelle Whitfield;			
	158B	For 1% on $10,000.00 H. C. Frick Coke Bonds for 6 mos.			500 00
		Henry D. Whitfield;			
	302B	For 1% on $21,000.00 Frick Bonds for six months			105 00
	302B	" Allowance for six months to date,			1 10000
		Mrs Margaret C. Ricketson;			
	22nB	For 1% on $10,000.00 Frick Bonds for six months			500 00
		Income Account:			
	12	For payment to Mr. Young deducted from			
	450B	Keokuk & Hamilton Bridge Co. coupons,			600 00
Dec 31	340B	Carnegie Library of Pgh Commission	688 619 14		
"		To Carnegie Steel Co, "Special"			
	360B	For payments made from July 1st to Oct 11th as per statement filed:-			688 619 14
25	516B	C. M. Morris	75 00		
		To Interest and Exchange,			
"	487B	For six months interest to date on $3000.00			75 00
Dec 31		Sundry Accounts			
	450B	To Income Account			456 903 70
	415B	22 East 91st. Street Property, Net income for 1905	1 13241		
	416B	24 " " "	1 36691		
"	483B	Interest and Exchange,	454 404 38		
Dec 31	368B	H. C. Frick Coke Co, Bonds	155 000		
		To Profit and Loss			
	594B	For profit on 27 Bonds redeemed July 1st. 1905 for $1050.00 each, 34 sold Feb 15,			155 000

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Dec 31	482B	Interest & Exchange To Sundry Persons Mrs Alex. King;	
	16	For 6% on $13000.00 for 6 months to date,	390 00
		W. R. Cremer;	
	23	For 6% on $53.28 for 6 months to date,	1 60
		Miss M. E. Brown;	
	32	For 6% on $2600.00 for 6 months to date,	78 00
		Mrs Emily Stuart Eaton;	
	33	For 6% on $9000.00 for 6 months to date,	270 00
		John Henderson;	
	49	For interest on Trust Funds to date,	48 60
		Madam Ximenez;	
	53	For 10% on $20143.62 for 12 months to date,	2014 36
		Miss Jean L. Bradley, Legatee,	
	56	For 7% on $5,000.00 for 6 months to date,	175 00
		Mrs Caroline A. Wilson;	
	58	For 6% on $3307.00 for 12 months to date,	198 42
		Estate of R. Anderson;	
		For 12% on $21481.42 for 6 mos, 1288 89	
	59	" " " 20506.42 Do 1230 38	2519 27
		Misses Lauder,	
	71	For 12% on $21572.46 for 6 months to date,	1294 35
		Mrs H. R. Henderson;	
	80	For 6% on $2418.75 for 6 months to date,	72 56
		Estate of Mrs Janet Robertson;	
	123	For 9% on $10161.75 for 6 months to date,	457 28
		John J. Hammer;	
		For 6% on $15,365.10 for 4 Days, 1024	
	206	" " " 14965.10 " 180 " 448 95	459 19
		Miss M. C. Mackenzie	
	212	For 6% on $2389.57 for six months to date,	71 69
		Eliza Brown;	
	264	For 6% on $490.00 for six months to date,	14 70
		Margaret B. Wilson;	
	270	For 12% on $9674.12 for six months to date,	580 45
		John Walls;	
	274	For 6% on $14747.15 for six months to date,	442 41
		Miss Mary Munro;	
	280	For 6% on $5817.50 for six months to date,	174 53
		Sir Walter Foster;	
	283	For 6% on $24366.25 for six months to date,	730 99
		Rev. John Watson;	
	340	For 6% on $12404.86 for six months to date,	372 15
		Mrs Jemima Roxburgh;	
	354	For 7% on $11179.00 for six months to date,	391 27
		Hon Thomas Bent;	
	357	For 6% on $10838.87 for six months to date,	325 17

1905

Dec 31	481B	Interest & Exchange			
		To Sundry Accounts			
		Robert Clark:			
	358	For 6% on $10,000.00 for six months to date			30000
		James Carnegie:			
	359	For 6% on $16349.13 for six months to date			49047
		John O'Hara:			
	367	For 6% on $141.37 for six months to date			4 24
		Mrs John Watson:			
	411	For 6% on $16293.59 for six months to date			48881
		Estate of P. W. Finnegan:			
		For 6% on 6006.52 for 11 days to July 12th	1101		
		" " " 5891.52 " 35 " " Aug 16,	3437		
		" " " 5881.52 " 91 " " Nov 15,	8920		
	412	" " " 5771.52 " 47 " " date.	4521		17979
		Thomas Shaw:			
	413	For 6% on $33,117.23 for 6 months to date,			99354
		Mr. Claude S. Carnegie:			
	455	For 6% on $167,881.31 for 6 months to date,			5036 44
		Mrs Margaret L. Brewster,			
	130B	For 6% on $150.00 for 66 days to date,			165
		Charles Noel, Earl of Southesk:			
	132B	For 6% on $97,195.69 for 6 months to date,			291587
		Frank M. Carnegie:			
	134B	For 6% on $10,000.00 for 6 months to date,			30000
		Miss L. Maud Roxburgh:			
	136B	For 7% on $4865.00 for 6 months to date,			17028
		Mrs L. V. Hamlin:			
	138B	For 7% on $5503.94 for 6 months to date			19264
		James Bertram			
		For 6% on $21615.10, July 1st to 27th - 26 Days,	9266		
		" 21507.02 " 27 . 31 - 4 "	1434		
		" 21798.68 " 31 . Aug 29th, 29 "	10536		
		" 21629.28 Aug 29th " 31, 2 "	720		
		" 21920.94 " 31, Sept 21, 21 "	7672		
		" 21720.94 Sept 21 " 30, 9 "	3258		
		" 22.012.60 " 30 . Oct 16, 16 "	5870		
		" 21770.60 Oct 16 . " 26, 10 "	3628		
		" 21769.17 " 26, . 31 5 "	1814		
		" 21891.43 22060.83 " 31 to Nov 18. 18 "	6567		
		" 20391.43 Nov 18 . " 30 - 12 "	4078		
	145B	" 20683.07 " 30 . Dec 31st 32 "	11031		65974
		Miss Mary L. Cable:			
	144B	For 6% on $1500.00 for 62 days to date			1550
		Geo. W. Cable,			
	149B	For 6% on $2000.00 for 177 days to date,			5900
		Mrs Ellen J. Felkin,			
	150B	For 6% on $29212.50 for 6 months to date,			87638

1905

Dec 31, 482 B / 483 B — Interest and Exchange
To Sundry Accounts

Mrs Wm Robert Hamilton;
151 B — For 6% on $ 4872 50/100 for 6 months to date 146.18
" " " 2422 50/100 " 49 Days to date 19.79 — 165 97

Miss Adelene Moffat;
For 6% on $ 350 00/100 for 177 Days to date 10.33
" " 200 00/100 " 28 " " " 93
153 B " " 450 00/100 " 18 " " " 1.34 — 12.60

Mrs Margaret Irvine;
155 B — For 6% on $ 2000 00/100 for 6 months to date, — 60.00

Mrs Wm Walls;
156 B — For 6% on $ 276 96/100 for 6 months to date — 8.31

Miss Estelle Whitfield;
158 B — For 6% on $ 39434 73/100 for 6 months to date, — 1183.04

Mrs Elizabeth Morris;
160 B — For 10% on $ 5550 00/100 for 6 months to date, 277.50
" " " " 1500 00/100 " 121 Days 50.41 — 327.91

Estate of Mrs N. K. Carnegie;
162 B — For 6% on $ 4002 57/100 for 6 months to date, — 120.08

John D. Champlin;
164 B — For 6% on $ 17000 00/100 for 6 months to date, — 510.00

R. H. Franks;
For 6% on 41,033 52/100 for 2 Days to July 2nd 13.70
" " " 57033 52/100 " 10 " " " 13th 98.39
" " " 38995 52/100 " 18 " " " 31st 176.98
" " " 60677 18/100 " 1 " " " Aug 1 10.11
" " " 78773 88/100 " 30 " " " 31 393.87
" " " 80440 54/100 " 12 " " Sept 12 160.88
" " " 98649 74/100 " 18 " " " 30 295.95
" " " 100316 41/100 " 31 " " Oct 31 518.30
166 B " " " 99116 41/100 " 62 " " Dec 31 1024.20 — 2692.38

Miss Eliz. Stewart;
170 B — For 6% on $ 19116 2/3 for 6 months to date, — 573.49

Mrs Marie Dodds;
For 6% on $ 5917 96/100 for 133 Days to Nov 11 131.18
" " " 10784 88/100 " 34 " " Dec 15 61.11
172 B " " " 10298 38/100 " 17 " " 31 29.18 — 221.47

Mrs James G. Morrison;
174 B — For 6% on $ 2500 00/100 for 6 months to date, — 75.00

Estate of Rev. Silas K Eaton;
176 B — For 6% on $ 15000 00/100 for 6 months to date, — 450.00

Mrs Augusta Von Heimburg;
178 B — For 6% on $ 10000 00/100 for 6 months to date, — 300.00

Mrs Nancy J. Hever;
For 6% on $ 10609 00/100 for 156 Days to Dec 4 275.83
180 B " " " 7609 00/100 " 28 " " 31 35.81 — 311.34

1905

Dec 31, 1183 Interest and Exchange

To Sundry Accounts,

H. J. Foskett, and Lilian Davis Foskett,

For 6% on $22,302.47 for 6 Days to July 1st, 22 30

" " " 20,002.47 " 81 " " Sept 26, 270 03

" " " 26,002.47 " 72 " " Dec 7th, 312 03

182B " " " 25,002.47 " 25 " " " 31, 104 18 — 708 54

Mrs Lizzie V. Vanderdoes,

186B For 6% on $1940.52 for 6 months to Date, — 358 22

Mrs and Miss Dickie,

188B For 6% on $6836.00 for 6 months to Date, — 2050 08

Miss Maria L. Hogan,

190B For 10% on $12,500.00 for 6 months to Date, — 625 00

Miss Sarah M. Francisco,

For 6% on $1750.00 for 87 Days to Sept 26, 25 37

" " " 1550.00 " 57 " " Nov 22, 14 73

194B " " " 1450.00 " 40 " " Dec 31, 9 66 — 49 76

Miss A. J. Eaton,

198B For 6% on $5500.00 for 6 months to Date, — 165 00

George H. Carey, Guardian,

200B For 6% on $1200.00 for 6 months to Date, — 36 00

Henry D. Whitfield,

202B For 6% on $79,000.00 for 6 months to Date, — 2370 00

Henry D. Whitfield, "Building Fund"

For 6% on $18,364.66 for 6 Days to July 7th, 18 36

" " " 17,064.66 " 18 " " " 25th, 51 19

" " " 16,564.66 " 15 " " Aug 9, 41 41

" " " 16,064.66 " 10 " " " 19th, 26 77

" " " 15,564.66 " 32 " " Sept 20, 83 01

" " " 14564.66 " 80 " " Dec 9th, 194 19

206B " " " 14064.66 " 23 " " Date, 53 91 — 468 84

John Harrison Whitfield,

208B For 6% on $2014.00 for 6 months to Date, — 60 42

B. T. Daly,

For 6% on 1191.50 for 26 Days to July 27th, 5 16

" " " 1299.58 " 34 " " Aug 31, 7 58

" " " 1399.58 " 46 " " Oct 16th, 10 73

" " " 1199.58 " 15 " " " 31, 3 00

216B " " " 1299.58 " 62 " " Date, 13 43 — 39 90

Louis and Lena Steinhardt,

For 6% on $3557.07 for 30 Days to July 31st, 17 79

" " " 3607.07 " 31 " " Aug 31, 18 64

" " " 3657.07 " 30 " " Sept 30, 18 29

" " " 3707.07 " 31 " " Oct 31, 19 15

" " " 3757.07 " 28 " " Nov 28, 17 52

" " " 3057.07 " 2 " " " 30, 1 02

218B " " " 3107.07 " 32 " " Date, 16 57 — 108 98

5 1 5 74

1905

Dec 31	483B	Interest and Exchange		
		To Sundry Persons,		
		John Morley; #1		
	220B	For 6% on $15,506.65 for 6 mos to dak,		475 20
		John Morley; #2		
	221B	For 6% on $24300.00 for 6 mos to dak,		729 00
		Mrs Margaret C. Ricketson;		
	222B	For 6% on $10,000.00 for 6 mos to dak,		300 00
		Dr Jasper J. Garmany;		
	224B	For 6% on $10000.00 for 6 mos to dak,		300 00
		Ed. Lanteri;		
	226B	For 6% on $1761.75 for 6 months to dak,		52 85
		Walker C. Gale;		
		For 6% on $3178.67 for 6 months to dak,	95.36	
	228B	" " " 342.00 " 3 days to dak,	.17	95 53
		Carl Schurz;		
		For 6% on 64,000.00 for 6 mos to dak,	1920.00	
		" " " 5000.00 for 137 Days to dak,	114 17	
		" " " 12,000.00 " 86 " " "	172 00	
	230B	" " " 14,000.00 " 14 " " "	32 67	2238 84
		Lady Helena Carnegie;		
	232B	For 6% on $24300.00 for six months to dak		729 00
		Misses Dodds;		
	234B	For 6% on $5823.00 for 6 months to dak,		174 69
		Mr and Mrs John Hynd,		
		For 6% on $1083.49 for 107 days to Oct 16th,	19 32	
	236B	" " 565.93 " 77 " " dak,	7 26	26 58
		H. Carrington;		
		For 6% on $430.52 for six months to dak,	12 92	
		" " " 50.00 " 121 days " "	1 01	
	238B	" " " 220.00 " 61 " " "	2 23	16 16
		Miss Eliz L. Hamlen;		
	120B	For 7% on 4422.57 for six months to dak,		154 80
		Mrs Wm C. Carnegie,		
	184B	For 5% on $20,000.00 for 46 days to dak,		127 78
				5420 43
Dec 31	450B	Income Account	16,884,805 17	
"		To Sundry Accounts.		
		For amounts to close the following accounts for year 1905		
"	26B	Andrew Carnegie 'Personal'		465747 97
"	105B	Charity and Gift,		16,419057 20

1905

Dec 31	105B	Charity and Gift	1300000	
		To Sundry Accounts.		
	27530B	General Herman Haupt;		
		For cancellation of loan as per letter of Dec 27th 1905, filed in completed "Miscellaneous Orders"		500000
		Income Account		
		For income collected and disbursed for		
	450B	pensions from U. States Steel Cor. Bonds,		1250000
"	594B	Profit and Loss	669247781	
"		To Income		
		For excess of gifts and expenses		
	450B	over income for 1905.		669247781
"	476	Stock	669092781	
		To Profit and Loss		
	594B	For deficit for year 1905.		669092781
"	476	Music Hall Co, Profits To	2128005	
"		Profit and Loss		
		For profits from Music Hall Co. Ltd. for		
	594B	year ending Act 31st 1905,		2128005
	594B	Profit and Loss	2128005	
	476	To Stock		2128005

1906

Jan 1/31	106B	Charity and Gifts	26350 00	
		To Sundry Accounts.		
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid when required, as per authorities filed:—		
5	8C	Library Building, Chanuk, Kansas (Inc)	✓	2000 00
	18C	Do Warren, O. (Increase)	✓	7000 00
12	28C	Do Lewiston, Ill.	✓	5000 00
	22C	Do Pittsfield, Ill.	✓	7500 00
	27C	Do Corona, Cal. (Increase)	✓	1500 00
20	32C	Do Covina, " "	✓	1000 00
	31C	Do Savanna, Ill. "	✓	1350 00
16	240B	U. S. Steel Cor "A" Bonds — Bond sent to Mrs John McKenna as Wedding gift.	✓	1000 00
Jan 31	86B	Andrew Carnegie "Personal"	441 66	
		To Sundry Accounts		
"		James Bertram;		
	145B	For Services rendered during January,		291 66
"		B. A. Daly,		
	216B	For services rendered during January,		100 00
"		Louis and Lena Steinhardt,		
	218B	For balance for services rendered during January,		50 00
	240B	U. S Steel Corporation "A" Bonds	10000 00	
		To Mrs L. W. Carnegie		
		For 10 "C" Bonds #627 to 636 exchanged for 10 "A" Bonds Nos.		
	154B	1291 to 1300		10000 00
	154B	Mrs L. W. Carnegie	10000 00	
		To U.S. Steel Cor "C" Bonds		
		For 10 "A" Bonds exchanged for		
	242B	10 "C" Bonds as above		10000 00
Feb 14	133B	Earl of Southesk (Charles Noel)		
	245B	To U. S. Steel Cor. "F" Bonds.		32000 00
		For the following bonds given him as collateral to secure trust funds of and not given by Mr Carnegie for same —		
		Series "F"		
	133B	1 Bond #379 for	20000 00	
	"	1 " 115 "	5000 00	
	"	1 " 116 "	5000 00	
	"	1 " 1290 "	1000 00	
	"	1 " 1291 "	1000 00	
	"	Collateral held by Home Trust Co,		

1906

Feb 1/28	107B	Charity and Gift	To	200514 19		
		Sundry Accounts				
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid when required, as per authorities filed :—				
1	1b.	Library Building,	Zanesville, Ohio,		✓	5000000
	14b.	Do	Hoboken, N.J. £2000		✓	974000
	5b.	Do	Plano, Ill. (Inc)			125000
	30b.	Do	Shawnee, Okla "			50000
	5b.	Do	Kearney, N.J		✓	2500000
	75b.	Do	Pella, Iowa.		✓	1000000
	8b.	Do	Emporia, Kans (Inc)			200000
9	6b.	Do	Gresham, Herts, Eng. £3500 @ 4.87		✓	1704500
		College Building,	Northwestern College,			
	11b.		Naperville, Ill.		✓	2500000
20	6b.	Library Building,	Mandan, N.D.		✓	1000000
23	7b.	Do	Colwyn Bay, N. Wales, £785		✓	382099
	37b.	Do	Stamford, Eng. £100-		✓	48675
	9b.	Do	Teddington, Eng. £857		✓	417145
14	17b.	Do	Farmington, Ill.		✓	500000
	15b.	Do	Delaware, O. (Inc)			150000
16	7b.	Do	Independence, Kans		✓	2000000
	28b.	Do	Somerset, Ky.		✓	1000000
		Do	and Dormitory, Jessenden			
	6b.		Academy, Jessenden Ala.		✓	500000
		Sundry Accounts				
	76B	To	Andrew Carnegie "Personal"			6037224
		For transfer of the following items, included in statement of the Royal Bank of Scotland dated Oct 14th 1905 to Jan 13th 1906, covering checks passed through Bank, etc, for £16518-19-1 which amount was paid Jan 26th 1906 by voucher #12999 at rate of $4.88 and charged to A. Carnegie "Personal" through Cash Book, per statement filed :—				
		Charity and Gift;				
	107B	Organ Gifts,	£8303-15-0	40522230		
	"	Library Gifts,	1206-10-5	5888782		
	"	Various Gifts,	2752-8-5	13431 81		
	483B	Interest and Exchange;	108-13-5	530 31		
		Balance of £4147-11-10 = 20,240.45 — covers general expense, being difference between above amounts and amount paid.				

1906

		Sundry Accounts			
	483B	To Interest and Exchange			226 10
Jan 1		Alexander King;			
		5% on loan of $8,000.00 for six months			
	522B	to date,	200 00		
		Wm Thomson;			
"	212B	5% on loan of $1000.00 for six months to date,	25 00		
Feb 21		Alexander King;			
	522B	5% on loan of $40,000.00 from Jan 1st to date,	236 10		
Feb 28	71B	Andrew Carnegie "Personal"	2424 99		
		To Sundry Accounts.			
		James Bertram,			
	145B	For services rendered during February,			291 66
		Louis and Lena Steinhardt,			
	218B	Balance for services rendered during February.			50 00
		R. A. Franks,			
	166B	For Services rendered during February.			2083 33
	107B	Charity and Gift	1000 00		
		To Engineering Building			
		For transfer of this amount, which was			
		authorized and paid January 20th, 1904;			
		being an additional gift as understood by			
	338B	Mr John L. Kafer,			1000 00
March 15	483B	Interest and Exchange	72 88		
		To Wm Morrison			
	250	For six months' interest to date on £500 @ 6%			72 88
March 31	71B 218B	Andrew Carnegie	2425 00		
		To Sundry Accounts.			
"		Robert A. Franks			
	166B	For Services rendered during March.			2083 34
"		James Bertram;			
	145B	For services rendered during March.			291 66
"		Louis and Lena Steinhardt;			
	218B	Balance for services rendered during March.			50 00
Apl 30	78B	Andrew Carnegie	125 00		
		To James Bertram.			
		For balance due for services rendered			
		during month of April; Salary having been			
		increased to $5000.00 a year from April			
	145B	1st, 1906 per verbal order to Mr R. A. Franks,			125 00

1906.

Mch	108B/ 109B	Charity and Gift 339,553.13	2069 63 / 337483 50	
		To Sundry Accounts.		
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid from time to time when required, as per authorities filed:—		
5		Library Building, Castleford, England.		
	18C	Increase of £307 @ 4.86		1492 02
	9C	Do King's Lynn, Eng. £118-17- (Inc)		577 61
	16C	Science Building, Berea, O. "		6000 00
	1C	Library Building, Oxnard, Cal.		10000 00
	559B	Do Great Falls, Mont. "		1700 00
12	135B	Mrs T. Morris Carnegie, for credit,		3000 00
8	23C	Library Building, Tama, Iowa.		7500 00
16	9C	Do Columbus, Ga.		25000 00
19	28C	Do Watertown, Wis.		20000 00
	18C	Do Phoenix, Arizona.		15000 00
16	20C	Do Montevideo, Minn.		10000 00
	17C	Do Caversham, Eng. £2500 @ 4.87		9983 50
		Do Swathmore College,		
	44C	Swathmore, Pa.		50000 00
	1C	Do Kaukauna, Wis. (Inc)		2000 00
24	24C	Do Talladega, Ala.		12500 00
		Do New Hampshire College of Agriculture & the Mechanic Arts		
	20C	Durham, N. H.		20000 00
		Do Radcliffe College,		
	47C	Cambridge, Mass.		75000 00
	15C	Do Fowler, Ind. (Inc)		500 00
28	17C	Do Darwen, Eng. £10000 @ 4.86		48600 00
	2C	Do Ontario, Cal.		10000 00
	4C	Do Simpson College, Indianola, Iowa.		10000 00
	10C	Do Albany, Ga. Increase		700 00
April 1	389	Pennsylvania Railroad Co., Stock	15043 00	
		To Allegheny Valley Railway Co. Preferred Stock,		
		For 214 14/16 shares of the Pennsylvania Rd. Co. Stock exchanged for 382 shares Allegheny Valley Railway Co. Preferred Stock on a basis of 1 and 1/8 shares of Penna Rd Co Stock for every		
	235	two shares of Allegheny Valley Ry Co. Pfd Stock.		15043 00
Mch 31	196B	The Music Hall Company Ltd of N.Y.	3969 57	
		To Interest & Exchange.		
		For 4% on money advanced for purchase of "Rembrandt Bldg, for 6 months		
	484B	to date,		3969 57

1906

April 1/30	110B / 109B	Charity and Gift		292372 50	
		To Sundry Accounts			
		For the following amounts appropriated to cover donations made for Library Buildings, etc, to be paid from time to time as required, per authorities filed:—			
	429B	Princeton Lake Project; Steam plant for Kingston Mills,	Entered in C.B.G.		1000 00
April 1	429B	Do			100000 00
3.	26C	Library Building, Willesden Green, Eng. £3000 @	4.86		14580 00
	11C	Do Crompton, Lancs, Eng. £3500	"		17010 00
	24C	Chemical Building, Colgate University, Hamilton, N.Y.			20000 00
	1C	Library Building, McPherson College, McPherson, Kansas			10000 00
21	12C	Do Casper, Wyo.			10000 00
	4C	Do El Paso, Ill.			6000 00
	22C	Do Havelock, Neb.			6000 00
	24C	Do Monticello, Ind.			10000 00
	26C	Do Georgia School of Technology, Atlanta, Ga.			20000 00
	7C	Do State University of N. Dakota University, N.D.			30000 00
	12C	Do Evanston, Wyo. (Inc)			1000 00
	5C	Do Southall, Eng £350			1697 50
24	42C	Do Colne, Lancs, Eng. £5000	4.86		24300 00
	15C	Do Royton, " 3500-			17010 00
	21C	Do Wiberforce University, (Inc)			2950 00
	37C	Do San Pedro, Cal.	"		375 00
	556B	Do Perth Amboy, N.J.	"		450 00
April 30	484B	Interest and Exchange		278 48	
		To Sundry Accounts			
"		Mrs R.S. Begg;			
	93	For 6% on Trust Funds of $4853.00 for 6 mos to date,			145 59
		Misses I & H. T. Martin;			
"	148B	For 10% on Trust Funds of $2657.87 for 6 mos. to date,			132 89
"	28B	Andrew Carnegie "Personal"		341 66	
		To Sundry Accounts			
"		James Bertram;			
	145B	For services rendered during April,			291 66
"		Louis and Lena Steinhardt;			
	218B	For services rendered during April,			50 00

1906.

Apl 30		Sundry Accounts			20 63	
	110B	To Charity and Gift			86 57	
	111B	For adjustment on account of difference in Rate of Exchange credited and charged				
	6b.	Library Building, Abby, Eng.		1250		
	19b	Do Hull, "		32		
	24b	Do Hastings, N.J.		1000		
	20b	Do Aberystwyth, Wales.		6375		
	4b	Do Rushden, Eng.		2063		
	110B	Charity & Gift		1105.		
		To Sundry Accounts,				
		For adjustment on account of difference in Rate of Exchange credited and charged.				
	18b.	Library Building, Littlehampton, Eng.			133	
	14b	Do Taunton, Eng.			522	
	24b.	Do Westboughton, "			450	
May	111B/112B	Charity & Gift		923300 00		
		To Sundry Accounts.				
		For the following amounts appropriated to cover donations made for Library Buildings, &c, to be paid from time to time as required per authorities filed:-				
Apl 18	21b	Technical School, Pittsburg, Pa. (Inc)			111000 00	
May 5	6b.	Library Building, Green River, Wyo.			200000	
3	31b.	Do Durand, Wis.			75000	
	24b.	Do South Hadley, Mass			1000000	
	16b.	Do Rochester, Ind. (Inc)			500000	
	15b.	Do Hollywood, Cal.			1000000	
8	26b.	Do Monrovia, Cal.			1000000	
	32b.	Gymnetory Building, Lehigh University,			1000000	
14	21b	Technical School, Pittsburg, Pa. (Inc)			5000000	
7	9b.	Library Building, Radcliffe, Eng. £5000 @ 486.			2430000	
	38b	Do Celina, Ohio. (Inc)			200000	
	40b.	Do Silverton, Colo. "			200000	
		Do Oak College of Kentucky				
	27b.	Lexington, Ky.			200000	
		Do Wiley University,				
	33b.	Marshall, Texas.			1500000	
		Machine Shop and Foundry Building, Newberry				
	18b.	College, Newberry, S.C.			1000000	
12	39b.	Library Building, Chillicothe, Ohio.			3000000	
17	31b.	Do Lee, Mass			1000000	
	21b.	Do Rockingham, Vt.			1500000	
	4b	Do Harvey, Ill. (Increase)			100000	
23	16b.	Do Eureka Springs, Ark.			1250000	
	10b.	Do Raymond, N.H.			200000	
	10b.	Do Biggs, Cal.			500000	
31	26	Do Fergus Falls, Minn. (Inc)			100000	

1906.

May 16	154B	Mrs Louise W. Carnegie		25000000	
		To United States Steel Cor. Bonds.			
		For exchange of the following bonds:			
		Series "A"			
	240B	Two coupon bonds,			2000000
		Series "B"			
	241B	Six coupon bonds,			6000000
	242B	Series "C"			
	"	Nine coupon bonds,			9000000
		Series "D"			
	243B	Eight coupon bonds,			8000000
May 16	242B	United States Steel Cor. Bonds		25000000	
		To Mrs Louise W. Carnegie			
		For exchange of the following coupon Bonds,			
		Series "C"			
	154B	Five Bonds Nos. 43, 44, 45, 132 & 133.			25000000
May 16	111B	Charity and Gift		25000000	
		To United States Steel Cor "C" Bonds			
		For five $5000.00 coupon Bonds Nos. 43, 44, 45, 132 & 133 sent this day to President Wm Peirce, Kenyon College, Gambier, Ohio for scholarships as per authority dated			
	242B	filed with V. 13705.			25000000
	154B	Mrs Louise W. Carnegie		422000000	
		To P.S.&L.E. Debenture Bonds			
	262B	For 422 Bonds transferred in settlement of account,			422000000
May 24	111B	Charity and Gift		2000000000	
		To U.S. Steel Cor. Bonds			
		For the following bonds transferred to the Board of Trustees of the Carnegie Institute for endowment of Technical School, Pittsburg, Pa, as per authority filed:—			
		Series "B"			
	241B	5 Bonds #787 to 791 inclusive,			500000000
		Series "D"			
	243B	5 Bonds #802 to 806 inclusive,			500000000
		Series "E"			
	244B	5 Bonds Nos. 789 to 793 inclusive			500000000
		Series "F"			
	245B	5 Bonds Nos. 802 to 806 inclusive,			500000000

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May 31	79B	Andrew Carnegie "Personal"		4666 66	
		To Sundry Persons			
		James Bertram:			
	145B	For services rendered during May, 1906			416 66
		Louis and Lena Steinhardt:			
		For balance due for services rendered			
	148B	during May 1906			5000
June 1	148B	Interest and Exchange		1217 15	
		To Cremer Trust Fund,			
		For 6% interest on Trust Funds			
	141B	of $40 571 22 for six months to date,			1217 15
	141B	Cremer Trust Fund		100000	
		To Income Account			
		For 5% on $40,000 00 U. S. Steel Corporation			
		Bonds, Series "D" (held as collateral by			
		Cremer Trust Fund Trustees) paid direct to			
	151B	said Trustees by J. P. Morgan & Co.			100000
	117B	Charity and Gift		300000	
		To U. S. Steel 50 "A" Bonds			
		For three U. S Steel Corporation bonds			
		Nos. 1297, 1298 and 1299, sent this day			
		to Mrs John N. Beatty, as per authority			
	240B	of May 25th, 1906, filed:			300000
June 1	117B	Charity & Gift		10500000	
		To Sundry Accounts			
		For amounts appropriated to cover			
		donations made for Library Buildings, &c,			
		as follows, to be paid from time to times			
		as required per authorities filed:-			
5	146	Library Building, Stoughton, Miss.			1000000
	147	Do Montezuma, Ga.			1000000
	56	Orangeville, Ont,			1000000
	96	Library Building, Bracebridge, Ont.			1000000
	51	Do Wallaceburg, "			750000
	238	Do Bessemer, Ala.			1000000
12	166	Do Fort Smith, Ark.			2500000
	17	Do Robinson, Ill. (Inc)			100000
	6	Do Norwood, O. "			300000
	106	Do Turners Falls, Mass "			100000
25	256	Do Lucknow, Ont.			750000
12	246	Do Westfield, N.J.			1000000

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June 30	484 B	Interest and Exchange	8215 90	
		To Sundry Accounts		
		Mrs Alex. King;		
		6% on $15000.00 for six months $ 450 00		
	16	For 6% on 3000.00 for 136 days, Feb 14th to date, 68 00		518 00
		W. Randal Cremer:		
	23	For 6% on Trust Funds of $54.88 for 6 months,		1 65
		Miss M. E. Brown;		
	32	For 6% on $2600.00 for six months to date,		78 00
		Mrs Emily Stuart Eaton;		
	33	For 6% on $9000.00 for six months to date,		270 00
		Madam Gimenge,		
	53	For 10% on $22,157.98 for six months to date,		1107 90
		Miss Jean C. Bradley, Legatee;		
	56	For 7% on $5000.00 for six months to date,		175 00
		Misses Lauder;		
	71	For 12% on $21572.46 for six months to date,		1294 35
		Mrs H. R. Henderson:		
	80	For 6% on $2418.75 for six months to date,		72 56
		Estate of Mrs Janet Robertson;		
	123	For 9% on $10161.75 for six months to date,		457 28
		Miss Eliz. L. Hamlen;		
	130	For 7% on $4577.37 for six months to date,		160 21
		John J. Hammer;		
		For 6% on $15,424.29 for 17 days, Jan 1st to 18th, $ 43 70		
	206	" " " 15,024.29 " 164 " " 18th " date, 410 65		454 35
		Miss M. C. Mackenzie;		
	212	For 6% on 2461.28 for six months to date,		73 84
		Eliza Brown;		
	264	For 6% on $490.00 for six months to date,		14 70
		Margaret B. Wilson,		
	270	For 12% on $10,254.57 for six months to date,		615 27
		John Walls;		
		For 6% on $15189.56 for six months to date, 455 69		
	274	" " " 1000.00 " 173 days, Jan 9th to date, 28 83		484 52
		Miss Mary Munro;		
	280	For 6% on $5817.50 for six months to date,		174 53
		Sir Walter Foster;		
	283	For 6% on $24366.25 for six months to date,		730 99
		Rev. John Watson;		
		For 6% on $12404.96 for six months to date, $ 372 15		
	340	" " " 5000.00 " 173 days, Jan 9th to date, 144 16		516 31
		Mrs Jemima Roxburgh;		
	354	For 7% on $11,179.00 for six months to date		391 27
		Thos Burt;		
	357	For 6% on $10838.87 for six months to date,		325 17
		Robert Clark		
	358	For 6% on $10,000.00 for six months to date,		300 00

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June 30	841 B	Interest and Exchange	13271 31	
		To Sundry Accounts		
		James Carnegie;		
		For 6% on $16839 60/100 for 6 mos.	505 19	
	359	" " 2040 00/100 . 71 Days, Apl 21 to Dak,	24 14	52933
		John O'Hara;		
	367	For 6% on $145 61/100 for 6 mos to Dak,		437
		Mrs John Watson;		
		For 6% on $16293 57/100 for 6 mos,	488 81	
	411	" " 5000.00 . 173 Days, Jan 9 to Dak,	144 16	63297
		Estate of P. H. Finnegan;		
		For 6% on $5951 31/100 for 137 days, Jan 1st to May 18th,	135 89/100	
	412	" " " 5941 " 44 " May 18th . Dak,	43 57/100	17946
		Thomas Shaw;		
	413	For 6% on $34,111 41/100 for 6 months to Dak		102334
		Claude S Carnegie;		
	454	For 6% on $167,881 31/100 for 6 months to Dak,		5036 44
		Mrs M. L. Brewster;		
	130 B	For 6% on $151 65/100 for six months to Dak		4 55
		Earl of Southesk;		
		For 6% on $97,195 69/100 for 6 mos to Dak,	$ 29158 7	
	132 B	" " " 31622 50/100 . 142 days, Feb 1st,	748 40	36642 7
		Frank M. Carnegie		
	134 B	For 6% on $10,000 00/100 for 6 months to Dak,		30000
		Mrs J. Morris Carnegie;		
	135 B	For 5% on $3000 00/100 Mch 12th to Dak, 111 Days,		4625
		Miss J. Maud Roxburgh;		
	136 B	For 7% on $4865 00/100 for six months to Dak.		17028
		Mrs L. V. Hamlin		
		For 7% on $5696 58/100 for 129 Days, Jan 1st to May 10th,	142 39/100	
	138 B	" " " 5046 58/100 " 52 " May 10th to Dak,	51 03/100	19392
		Miss Mary L. Cable;		
	147 B	For 6% on 1515 50/100 for six months to Dak,		4546
		Geo. H. Cable,		
	149 B	For 6% on $2059 00/100 for six months to Dak,		6177
		Mrs Ellen T. Felkin,		
	150 B	For 6% on $29212 50/100 for six months to Dak,		87638
		Mrs Wm Robert Hamilton;		
	151 B	For 6% on $7295 00/100 for six months to Dak,		21885
		H. L. Boyle;		
		For 6% on 1391 00/100 for 15 Days, Jan 1st 30th,	3 98	
		" " " 5000 00/100 " 10 " " 30 . Feb 10th,	8 33	
	152 B	" " " 10000 00/100 " 141 " Feb 10 . June 30th,	235 00	24731
		Miss A. Moffat,		
		For 6% on 1012 60/100 for 6 mos to Dak,	30 38	
		" " " 150 00/100 " 27 Days, Feb 1st to Mch 8th,	67	
		" " " 220 00/100 " 49 " Mch 8 . Apl 26,	1 88	
	153 B	" " " 330 00/100 " 66 " Apl 26 . Dak,	3 63	3656

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June 30	484B	Interest and Exchange To Sundry Accounts.	926834	
		Mrs Margaret Irvine,		
	155B	For 6% on $20000.00 for six months to dak,		600
		Mrs Wm Walls;		
	156B	For 6% on 285 27/100 for six months to dak,		8 56
		Miss Estelle Whitfield;		
	158B	For 6% on 39434 73/100 for six months to dak,		1183 04
		Mrs Elizabeth Norris,		
	160B	For 10% on $7050.00 for six months to dak,		352 50
		Estate of Mrs A. K. Carnegie;		
	162B	For 6% on $412.26 2/100 for six months to dak,		12 36 8
		Edw D. Champlin;		
	164B	For 6% on $17000.00 for six months to dak,		510 00
		Robert A. Franks;		
		For 6% on 101,808 78/100 Jan 1st to Feb 28th, 58 days, 984 14		
		" " " 103,892 11/100 Feb 28th " Mch 31, 31 " 536 78		
		" " " 105,975 45/100 Mch 31. " Apl 9, 9 " 158 96		
		" " " 103,975 45/100 Apl 9th. " dak 83 " 1438 32		
	166B			3118 20
		W. R. Merry;		
	168B	For 6% on $1500.00 for 162 Days, Jan 20th to dak,		40 50
		Miss Elizabeth M. Stewart,		
		For 6% on 19680 72/100 Jan 1st to Feb 1, 31 Days, 101 73		
		" " " 22189 72/100, Feb 1. " Mch 7, 34 " 125 74		
		" " " 21389 72/100, Mch 7. Apl 7, 31 " 110 51		
		" " " 18389 72/100 " Apl 7 " Jun 30th, 85 " 260 52		
	170B			598 50
		Mrs Marie Dodds;		
		For 6% on $10298 38/100 for 119 Days, Jan 1st to Apl 30th, $204 24		
		" " " 10055 88/100 " 62 " Apl 30. dak, 103 91		
	172B			308 15
		Estate of Rev. Charles Stuart Eaton;		
	176B	For 6% on $15000.00 for six months to dak,		450 00
		Mrs James G. Morrison		
	174B	For 6% on $2500.00 for six months to dak,		75 00
		Mrs Augusta Von Heimburg;		
	178B	For 6% on $10,000.00 for six months to dak,		300 00
		Mrs Nancy L. Hever;		
		For 6% on $7609.00 for 25 Days, Jan 1 to 26, 31 70		
		" " " 8709.00 " 11 " " 26. Feb 6, 15 97		
		" " " 58,805 20/100 " 73 " " Feb 6. Apl 20, 715 45		
		" " " 13805 20/100 " 72 " " Apl 20. dak, 165 66		
	180B			928 78
		H. J. Foskett,		
	182B	For 6% on $23711.01 for six months to dak,		711 33
		Estate of Mrs Wm L. Carnegie,		
	184B	For 5% on $20,000.00 for six months		500 00

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482B / 485B	Interest and Exchange	4508 57	
	To Sundry Accounts		
	Mrs Lizzie V. Vanderhoef,		
186B	For 6% on $12,298 74 for six months to date,		368 96
	Mrs and Miss Dickee,		
188B	For 6% on $6836 00 for six months to date,		205 08
	Miss Maria C. Hogan,		
190B	For 10% on $12,500 00 for six months to date,		625 00
	Miss Sarah W. Franciscus;		
	For 6% on 1450 00 for 44 Days, Jan 1st to Feb 14th, 10 64		
	" " " 2450 00 " 68 " Feb 14th " Apl 23, 27 77		
	" " " 2350 00 " 23 " Apl 23 " May 16, 9 01		
	" " " 2250 00 " 46 " May 16, " Date, 17 25		
194B / 631B			64 67
	Miss Annie T. Eaton,		
198B	For 6% interest on $5500 00 for six months,		165 00
	Geo. H. Carey, Guardian;		
	For 6% on $1200 00 for six months to date 36 00		
200B	" " " 950 00 " 179 Days, Jan 3rd " " 28 34		64 34
	H. D. Whitfield:—		
202B	For 6% on $79,000 00 for six months to date,		2370 00
	H. D. Whitfield; Building Fund;		
	For 6% on $14,533 50 for 40 Days, Jan 1 to Feb 10, 96 89		
	" " " 16733 50 " 76 " Feb 10 " Apl 27, 211 95		
	" " " 14533 50 " 5 " Apl 27 " May 2, 12 11		
	" " " 15,533 50 " 7 " May 2 " " 9 18 12		
	" " " 12233 50 " 20 " " 9 " " 29, 40 78		
	" " " 11233 50 " 15 " " 29 " June 13, 28 08		
	" " " 10233 50 " 9 " June 13 " " 22 15 35		
	" " " 9933 50 " 9 " " 22 " 30 14 90		
206B			438 18
	John Harrison Whitfield		
208B	For 6% on 2074 42 for six months to date,		62 23
	B. A. Daly,		
	For 6% on $1339 48 for 30 Days, Jan 1st to 31, 6 70		
	" " " 1486 48 " 9 " " 31 to Feb 9, 2 23		
	" " " 1501 48 " 96 " Feb 9 " May 16, 24 02		
	" " " 1351 48 " 46 " May 16 " date, 10 36		
216B			43 31
	Louis and Lena Steinhardt;		
	For 6% on 3266 05 for six months to date, 97 98		
	" " " 50 00 for 28 Days, Jan 31 to Feb 28, .23		
	" " " 100 00 " 31 " Feb 28 " Mch 31 .52		
	" " " 150 00 " 30 " Mch 31 " Apl 30, .75		
	" " " 200 00 " 31 " Apl 30 " May 31, 1.03		
218B	" " " 250 00 " 31 " May 31 " date 1.29		101 80

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June 30	Interest and Exchange		6592 11	
	To Sundry Accounts,			
	John Morley A/c #1;			
220 B	For 6% on 15981 85 for 6 mos to 6			47946
	John Morley #2;			
221 B	For 6% on $ 24300 00 for 6 mos to dat,			72900
	Mrs M. L. Richetson;			
222 B	For 6% on $ 10,000 00 for 6 mos to dat,			30000
	Dr Jasper J. Garmany;			
	For 6% on $ 10,000 00 for 6 mos to dat,	30000		
224 B	" " on $ 2000 00 for 53 Days, May 9, "	1767		31767
	Professor E Tantini;			
226 B	For 6% on 1814 60 for 6 mos to dat,			5444
	W. L. Gale;			
	For 6% on 3616 20 for 6 mos to dat,	10849		
228 B	" " 850 00 " 38 Days, May 24th to dat,	538		11387
	Carl Schurz; Estate of.			
	For 6% on $ 95,000 00 for 6 mos to dat,	285000		
230 B	" " 15000 00 " 61 Days, May 1, "	15250		300250
	Lady Helena A. Carnegie;			
232 B	For 6% on $ 24300 00 for 6 months to dat,			72900
	Mr and Mrs John Hynd;			
236 B	For 6% on 592 51 for 6 months to dat,			1778
	H Carrington;			
238 B	For 6% on Trust Funds to dat,			13354
	James Bertram;			
	For 6% on $ 21634 53 for 7 Days, Jan 1 to 8th,	2524		
	" " " 21534 53 " 5 " " 8 " 13th,	1795		
	" " " 21434 53 " 16 " " 13 " 29th,	5716		
	" " " 21134 53 " 2 " " 29 " 31st,	704		
	" " " 21426 19 " 28 " " 31 " Feb 28th,	9999		
	" " " 21717 85 " 6 " Feb 28 " Mch 6,	2172		
	" " " 21467 85 " 11 " Mch 6 " " 17,	3936		
	" " " 21367 85 " 10 " " 17th " " 27,	3561		
	" " " 21167 85 " 4 " " 27th " " 31,	1411		
	" " " 21459 51 " 10 " " 31 " Apl 10,	3577		
	" " " 22,191 86 " 20 " Apl 10, " " 30,	7397		
	" " " 22608 52 " 11 " " 30, " May 11,	4145		
	" " " 22458 52 " 15 " May 11 " " 26	5615		
	" " " 22,216 52 " 5 " " 26 " " 31	1851		
	" " " 22,633 18 " 11 " " 31 " June 11	4149		
	" " " 22391 18 " 20 / 181 June 11th " 30	7464		
1 H 5 B				66016
	Trustees for Misses Dodds;			
234 B	For 6% on $ 5833 00 for six months to dat,			17469

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June 11	39B	James Bertram To Andrew Carnegie, Personal For withdrawal of the following amounts as per letter of June 18th 1906 filed:-			48400 00
May 26	145B	£50 @ $4.84 =		24200	
June 11	"	50 @ 4.84 =		24200	
June 30	39B	Andrew Carnegie To Sundry Accounts		46666	
		James Bertram			
	145B	For services rendered in June,			41666
"		Louis & Lena Steinhardt,			
	218B	For balance due for services rendered during June,			5000
	29B	Sundry Accounts			
	485B	To Interest and Exchange			1857500
		E. D. Morres:			
June 25	516B	For 5% on loan of $3000.00 for 6 months to date		7500	
		Gilman, Son & Co:			
" 28	331	For Interest to date on note of $87500.00		2500000	
		Music Hall Co, of N.Y. Ltd:-			
	196B	For 4% on 1st Mortgage of $800,000.00 to July 1st,		1600000	
June 14	113B	Charity & Gift To Sundry Accounts,		9627638	
		For amounts appropriated to cover donations made for Library Buildings, &c, as follows, to be paid from time to time as required as per authorities filed:-			
"	126	Library Building; Picton, Ont.			1000000
"	140	Do Enfield, Eng £4000			1944000
"	23	Do Reading, " 4000-			1944000
"	43	Do Wavadlincott, " 3500-			1701000
"	129	Do Cedarville College, Cedarville O.			1179500
"	29	Do Des Plaines, Ill.			500000
"	86	Do Santa Rosa, Cal, (Inc)			690000
"	34B	Do Southend-on-Sea, England £1374 = "			669138
May 1	184B	Mrs Wm C. Carnegie To Estate of Mrs Wm C. Carnegie		20000000	
		For transfer of account because of death			
	184B	of Mrs Wm C. Carnegie,			20000000

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July 1	184B	Estate of Mrs Wm C. Carnegie.		2050000	
		To Wm C. Carnegie			
		For transfer of account in accordance			
		with instructions given through Mr J. Morris			
	184B	Carnegie per letter of July 2nd 1906. filed.-			2050000
"	524B	Wm C. Carnegie,		165.17	
"		To Interest & Exchange			
		For 5% on note of $8375.00 from			
	485B	Feb. 8th to July 1st. 142 days			16517
"	184B	Wm C. Carnegie, Trust Funds,		8540.17	
"		To Wm C. Carnegie, Loan Ac,			
		For payment of note and interest as			
	524B	per letter of July 2nd 1906. filed.:-			854017
June 30	13B	Charity and Gift		1905.00	
		To Sundry Accounts			
		Miss Estelle Whitfield:-			
	158B	For 1% on $19000 on H.C. Frick Coke Co Bonds for 6 mos			5000
		Henry D. Whitfield;			
	202B	For Allowance for six months to date			110000
	207B	" 1% on 21 H.C. Frick Coke Co. Bonds for 6 mos.			10500
		Mrs Margaret C. Rickelson;			
	222B	For 1% on $10000 on H.C. Frick Coke Co. Bonds for 6 mos.			5000
		Income Account;			
		For payment to Mrs Young by Gilman, Son & Co			
	45 1B	deducted from Keokuk & Hamilton Bridge Co. Coupons,			60000
July 1		Sundry Accounts			
	184B	To Interest and Exchange			81570
		Alex King			
	522B	For 5% on loan account to date,		790.70	
		Wm Thomson;			
	212B	For 5% on loan of $1000 on for six months to date,		25.00	
	130B	Andrew Carnegie		4666	
		To Sundry Persons			
		James Bertram:			
"	145B	For services rendered in July,			41666
		Louis & Lena Steinhardt			
"	218B	For balance due for Services rendered in July			5000

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July 1	113B/114B	Charity and Gift To Sundry Accounts	759765 00	
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time as required as per authorities filed:—		
"	18C	Library Building, Bangor, Wt. Wales, £2500 @ 4.86		12150 00
"	27C	Do Hove, S. Eng. £10000— "		48600 00
"	43C	Do St. Pancras, London, 4000/- "		19440 00
"	33C	Do University of Nth. Carolina, Chapel Hill, N.C.		50000 00
	24C	Do Westhoughton, Eng. £250 — (Inc)		1215 00
	29C	Do Hiawatha, Kans.		10000 00
	13C	Do Frankfort, Ind.		17500 00
9	16C	Do Neston, England, £1200 @ 4.86		5832 00
	42C	Do Southwark, London, Eng. £7000 "		34020 00
	25C	Do Earlham College, Richmond, Ind.		30000 00
		Science Do Kentucky University,		
	33C	Do Lexington, Ky.		25000 00
	35C	Do Randolph-Macon Woman's College, Lynchburg, Va.		20000 00
	47C	Do Springfield, Ohio, Wittenberg College,		30000 00
13	25C	Library Building, Wigan, Eng. £5000 @ 4.86		24300 00
	1C	Do Jackson, Miss. Millsaps College,		15000 00
	20C	Do Pomona College, Claremont, Cal.		40000 00
	32C	College Building, Washington College, Tenn.		21000 00
	29C	Power House, etc. West Virginia Wesleyan College, Buchanan W. Va.		10650 00
	17C	Library Building, Farmington, Ill. (Inc)		600 00
	6C	Do Redwood City, Cal. "		6000 00
	5C	Do Gravesend, Eng. £300 @ 4.86 "		1458 00
24	4C	Do Vinalhaven, Me.		5000 00
27	11C	Do Girard, Kans.		8000 00
	29C	Do Brown University, Providence, R.I.		150000 00
	9C	Do Oberlin College, Oberlin, O.		125000 00
	17C	Do East Ham, Eng. £10000 @ 4.86 (Inc)		48600 00
	581B	Do Los Gatos, Cal. "		400 00
Aug 8	7C	Library Building, Burntisland, Scot. To Andrew Carnegie "P"	2916 00	
"		For this amount sent direct by Mr. James Bertram through Royal Bank of Scotland £500—		2916 00

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Aug	114B/115B	Charity & Gift	325752 30	
		To Sundry Accounts.		
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time as required, per authorities filed:—		
8	96C	Library Building, Perth, Ont.		10000 00
	22C	Do Dublin, Ireland, £14,800 @ 4.86		71928 00
	22C	Do Tottenham, Eng. 5,000 "		24300 00
	12C	Do Annfield Plain, Eng. 3000 "		14580 00
	2C	Do Burntisland, N.B. £3500 @ 4.86 (£500/- of this amount sent by Kirtram)		17010 00
10	33C	Do Madison, S.D.		10000 00
14	8C	Do Elroy, Wis.		10000 00
	11C	Do Kemptville, Ont		3000 00
7	11C	Do Islington, London, Eng. West Islington Branch, £3000—		14542 50
	10C	Do Ellsworth College, Iowa Falls, Iowa.		10000 00
	31C	Do Hamline University, Hamline, Me		30000 00
	7C	Do University of Maine, Orono, (Inc)		5000 00
	18C	Do Sullivan, Ind. "		1000 00
22	10C	Do North Yakima, Wash.		15000 00
23	33C	Do Whittier, Cal.		10000 00
	10C	Do Fullerton, Cal.		7500 00
16	18C	Do Dannevirke, New Zealand £2000		9690 00
	46C	Do St Andrews, Scot, £10000—		48450 00
	20C	Do Benwell & Fenham, Eng. £1500/- (Inc)		7290 00
	8C	Do Fraserburg, Scot. £630/- @ 4.86 "		3061 80
	24C	Do Derby Neck, Conn.		3400 00
Aug 31	18C	Library Bldg, Limerick, Ireland	65 00	
		To Charity & Gift		
	114B	For adjustment in rate of exchange,		65 00
Sept 30	31B	Sundry Accounts		
		To Andrew Carnegie "Personal"		11787 07
"		For transfer payment made for Taxes to the following Auts.		
"		Curry Lot:		
	413B	Taxes for 1906,	293 82	
		North Cor. 5th Ave & 91st Street.		
	407B	Taxes for 1906,	7979 40	
		19 to 23 East 91st Street		
	418B	Taxes for 1906,	1464 09	
		22 East 91st Street.		
	415B	Taxes for 1906,	1024 88	
		24 East 91st Street		
	416B	Taxes for 1906	1024 88	

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Aug 1	30B	Sundry Accounts To Andrew Carnegie "Personal" For transfer of the following items, included in Statement of Royal Bank of Scotland dated April 12th to July 14th 1906, covering checks passed through bank, etc, for £11,591-10-3 which amount was paid July 23rd 1906 by voucher No. 14122 at rate of $4.8525 and charged to A. Carnegie "Personal" through Cash Book as per statement filed:—		43143 09
		Charity and Gift.		
	114B	Organs, £7644-10-6 =	37095 06	
	114B	Libraries, 489-0-0 =	2372 87	
	114B	Various, 732-16-8 = 430000	3556 07	
		Interest and Exchange;		
	485B	Interest on overdraft, £24-10-10 =	119 09	
		Balance of £2700-12-3 = $13,104.22 covers general expense between above amounts and amount paid and hence remains charged to A. Carnegie "Personal"		
Aug 31	30B	Andrew Carnegie "Personal" To Sundry Accounts.	566 66	
		James Bertram:		
	145B	For services rendered during month of August,		416 66
		B. A. Daly		
	216B	For services rendered during month of August,		100 00
		Louis & Lena Steinhardt,		
	218B	For balance due for services rendered during August,		50 00
Sept 1 and July 1	485B	Interest and Exchange To Mrs. L. V. Hamlin For adjustment of Interest credited June 30th; 7% on $650.00, which was posted in error on debit side of account May 10th, 1906, instead of on credit side, deducted instead added on account of said error.	12 88	
	128B			12 88
Oct 1	196B	Music Hall Co. Ltd. of New York. "Deposit" To Interest and Exchange. For six months' interest to date on $360,000.00	16200 00	
	485B	2nd Mortgage held by Mr. Andrew Carnegie.		16200 00

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Sept	115B	Charity and Gift		63079 35	
		To Sundry Accounts			
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time as required, per authorities filed:-			
4	126	Library Building, Greensboro, N.C. (Col'd)			44571
	96	Do Hayward, Cal.	"		75000
	156	Do Seattle, Wash.	"		200000
	146	Do Sauk Centre, Minn	"		100000
	186	Do Warren, Ohio	"		138364
	226	Do La Salle, Ill.	"		500000
18	136	Do Galena, Ill			125000
5	76	For Home Culture Club Work, Northampton, Mass.	"		85000
Aug 28		Dormitory Claflin University,			
& Sept 4	66	Orangeburg, S.C.			100000
	316	Library Building, Clyde, Ohio, (Carnegie)			25000
Sept 30	30B	Andrew Carnegie "Personal"		5666	
		To Sundry Accounts			
		James Bertram;			
"	145B	For services rendered during September,			4166
		B.A. Daly;			
"	216B	For services rendered during September			1000
		Louis and Lena Steinhardt,			
"	218B	For balance due for services rendered during September, 1906,			500
Sept 30	196B	The Music Hall Co, Ltd of New York		39692 54	
		To Interest and Exchange			
"	458B 485B	For 4% on money advanced for purchase of Rembrandt Bldg, for six months to date,			39692 54
Sept 30 as of April 1st 1905	525B	The Music Hall Co, Ltd. of N.Y. "Loan & Trust"		198476 87	
		To Rembrandt Building			
	427B	For transfer of Rembrandt property to The Music Hall Co, Ltd. at cost,			198476 87
Sept 15	485B	Interest and Exchange		72 60	
		To Wm Morrison,			
"	250	For six months interest to date on £500 @ 6%			72 60
Oct 1	115B	Charity and Gift		10000	
		To Miss Sarah W. Francisicus			
		For donation of amount withdrawn by Miss Francisicus as per authority on her letter of Sept 12th, 1906 filed in "Loan & Trust Accounts"			
"	194B	file in safe			10000

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Oct 1/3	116B	Charity & Gift To Sundry Accounts For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time as required, per authorities filed:-	178230.12	
Oct 1	20C	Library Building, Highland Park, Ill. (Inc)		2000.00
	31C	Do Wallaceburg, Ont, "		2500.00
	24C	Do Hastings, N.Z. £500 "		2420.00
	14C	Do Rawmarsh, Eng. £71-16-8 "		347.67
9	34C	Do White Plains, N.Y.		22000.00
	34C	Do Martinsville, Ind.		12500.00
16	26C	Do Bellingham, Wash.		20000.00
22	25C	Do Colton, Cal.		10000.00
	25C	Do Sheldon, Iowa.		10000.00
	13C	Do Dodge City, Kans. (Inc)		1000.00
	3C	Do Shipley, Eng. £750 "		3637.50
	23C	Do Worthing, " 500 "		2430.00
	29C	Do Wrexham, Wales, £300- "		1455.00
22	34C	Do Lewisham, Eng. £4500-4 $8.85 Hither Green District		21825.00
	18C	Do Littlehampton, Eng. 15 2/2 "		740.00
	14C	Do Wakefield, Eng. £567- "		2749.95
	25C	Physics Laboratory Dundee University College, £12500		60625.00
	5C	Library Building, Moorhead, Minn. "		2000.00
Oct 31	485B	Interest and Exchange To Sundry Accounts. Mrs R. S. Begg,	278.48	
"	92	For 6% on Trust Funds of $4.853.00 for 6 mos to date,		145.59
		Misses I & H. T. Martin;		
	148B	For 10% on Trust Funds of $2657.87 for 6 mos to date,		132.89
"	31B	Andrew Carnegie "Personal" To Sundry Accounts.	125.00 341.66	
"		James Bertram:		
	145B	For Services rendered during October, 1906.		125.00 291.66
		Louis & Lena Steinhardt;		
"	218B	For balance due for Services rendered during October 1906		50.00
Oct 27	536B	Cockburn, Barrow & Machine Co. To Interest & Exchange	150.68	
"	485B	For adjustment of Interest to date at 5% on loan,		150.68
"	522B	Alex King To Interest & Exchange	438.75	
"	485B	For 5% on loan to date,		438.75

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Nov 5	154B	Mrs Louise Whitfield Carnegie	2000000	
		To Pittsburg Steamship Co. Bonds.		
		For 20 Pgh Steamship Co Bonds given in exchange for U.S. Steel Cor. "A" "B" and "D" Bonds,		2000000
Nov 5		United States Steel Cor. Bonds		
	154B	To Mrs Louise W. Carnegie		2000000
"		For the following bonds received in exchange for 20 Pittsburg Steamship Co Bonds:		
		Series "A"		
"	24-B	2 - $1000.00 Coupon bonds,	200000	
		Series "B"		
"	24-B	10 - $1000.00 Coupon bonds,	1000000	
		Series "D"		
"	24-B	8 - $1000.00 Coupon bonds,	800000	
Nov 5	116B	Charity & Gift	100000	
		To U.S. Steel Cor "D" Bonds		
"		For one bond #208 sent this day to Douglas Stewart in accordance with instructions on letter filed in "Miscellaneous completed orders,"		100000
Nov 12	117B	Charity & Gift	5000000	
		To U.S. Steel Cor "D" Bonds		
		For one $50,000.00 U. States Steel Cor Bond Series "D" No 516 transferred this day to M. L. Liard, Rector of the Academy of Paris, Sorbonne, Paris, France, as per authority dated Nov 9th 1906. filed in "Miscellaneous Orders" — Bond sent		
		"copy of letter sent with bond is as follows		
		"Nov 9th 1906		
		"M. L. Leard, Rector of the Academy of Paris, Sorbonne, Paris, France.		
		"Dear Sir:		
		I have the honor to transmit herewith Fifty Thousand Dollars in five per cent Gold Bonds for the founding of Curie Scholarships, as arranged in correspondence with Prof. Paul Appell, Dean of the Faculty of Science of the University of Paris, whose draft rules for the distribution of Scholarships are entirely agreeable; but might I venture to suggest that so long as Madam Curie is alive and capable of conference her wishes be respected. continued on Page 255	5000000	

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		" Continued from Page 254.	50000 00	
		" With reference to the name, I could not endure my name being coupled with the two immortals, the Curies. Their name should stand alone. I suggest therefore that instead of the Carnegie-Curie Foundation, the name should simply be The Curies Foundation, created by Andrew Carnegie. Making it plural will include Madame; which I am anxious should be done."		
		" I believe that Messrs Morgan, Hartjes & Co, will gladly collect the coupons for you without charge, as is usually done by public-spirited bankers in similar cases, as I know.		
		" Pray give my special and heartfelt greetings to Madame Curie, of whom I have such pleasing recollection."		
		" I wish she could manage in some way to come with a friend to the opening of our Institute at Pittsburg, April 11th. Several distinguished Frenchmen are to attend, including the Director of the Louvre and the Director of the Trocadero. All expenses are paid. Madame Curie could choose her own escort, however, all expenses of herself and escort being paid from the time they leave their doorsteps until their return. I shall have an invitation sent to her, if it has not already been done.		
	243B	" Very truly yours (Signed) Andrew Carnegie "		50000 00
Nov 14	331	Gilman, Son & Co	2500 00	
		To Interest & Exchange		
"	485B	For interest to date on Note of $87,500.00		2500 00
"	117B	Charity & Gift	600 00	
		To Income Acct		
		For payment to Mrs Young by Gilman, Son & Co, deducted from Keokuk & Hamilton Bridge Co. Coupons.		
"	452B			600 00

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Nov 9		Sundry Accounts		
	31B	To Andrew Carnegie "Personal"		7508686
		For transfer of the following items, included in statement of Royal Bank of Scotland dated July 14 to October 13th 1906, covering checks passed through bank, etc, for £24,942-3-10 which amount was paid Nov by voucher # at rate of $4.8580 and charged to Andrew Carnegie "Personal" through Cash Book as per statement filed:—		
		Charity & Gift:		
	117B	Organs £11813-1-6 =	57387 92	
	"	Various Gifts, £2282-13-1	11089 13	
	"	Libraries, 1274-6-0	6190 55	
		Interest and Exchange:		
	485B	Interest on overdraft £86-6-1 =	419 26	
Nov	117B	Charity and Gift	329940 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time as required per authorities filed:—		
9		Library Building, De Pauw University,		
	15C	Greencastle, Ind.		50000 00
		Do Otterbein University,		
	35C	Westerville, Ohio		20000 00
17	11C	Do Oskawa, Ont,		12000 00
	32C	Dormitory Bldg, Lehigh University, Pa (Inc. 15000/20000 00)		20000 00
20	41C	Library Building, Durango, Colo.		12500 00
		Do Winton Branch, Bournemouth,		
	37C	Eng £2000 @ 4.86		9720 00
	1C	Do McPherson College, McPherson, Ks. (Inc)		2000 00
	22C	Do Lawrence University, Appleton, Wis		4000 00
	31C	Do Homewood Branch, Pittsburg, Pa.		15000 00
26	34C	Do Marion, Ohio		25000 00
	19C	Do Pontypool, Eng. £2000		9720 00
		Do Florida State Normal &		
	14C	Industrial School, Tallahassee Fla.		10000 00
	9C	Do Columbus, Ga. (Inc.)		5000 00

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Nov		Sundry Accounts			
	117B	To Charity & Gift			6262
		For difference between rate of exchange on amounts credited and amounts paid.			
	66	Library Building, Blackrock Ireland		2695	
	76	Do Bolton upon Dearne Eng.		1037	
	46	Do Newbury, England		2600	
Dec 1	485B	Interest and Exchange		12175	
		To Cremer Trust Fund			
		For 6% interest on Trust Funds of			
"	141B	$40,571.22 for six months to date			12175
"	141B	Cremer Trust Fund		100000	
		To Income Account.			
		For 5% on $40,000.00 U States Steel Corp.			
		Bonds, Series "F" (held as collateral by			
		Cremer Trust Fund Trustees) paid direct to			
	452B	said Trustees by J. P. Morgan & Co.			100000
Nov 30	31B	Andrew Carnegie "Personal"		4666	
		To Sundry Accounts			
	145B	James Bertram,			4166
"		For services rendered during November			
		Louis & Lena Steinhardt			
"		For balance for services rendered during			
	218B	month of November			500
Dec	470B	Pittsburgh Steamship Co. Bonds.		1300000	
		To Pt Bessemer & Lake Erie Ry. Co.			
		Debenture Bonds			
		For 13 Pt Bessemer & Lake Erie Ry. Company			
		Debenture Bonds given to Mrs. Louise W.			
		Carnegie in exchange for 13 Pt Steamship			
	476B	Company Bonds,			1300000
Dec 13	482B	Gaffney Mortgage		900000	
		To Interest & Exchange			
		For two years interest to date at			
		4½ % on mortgage of $100,000.00			
	485B				900000
2	419B	Judge Kelly Property.		503032	
		Lots on North side of 91st Street, New York City,			
		36'8" West of Madison Ave, Nos 14 & 15.			
		To John D. Mabon			
		For back taxes, interest, etc, paid in			
		foreclosure of Gaffney Mortgage (Judge Kelly)			
	530B	as per statement filed			503032

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Dec 1/20	119B	Charity and Gift To Sundry Accounts For the following amounts appropriated to cover promised donations for Library Buildings, &c, to be paid from time to time as required per authorities filed:—	131107 80	
"	7C	Library Building, Anderson, S.C. (Inc)		2500 00
Dec 4	27C	Biological & Geological Laboratories, Amherst College, Amherst, Mass.		75000 00
"	19C	Library Building, Russell, Kansas (Inc)		800 00
"	7C	Do Bolton-on-Dearne, Eng "		219 55
"	12C	Do Chadderton, Eng "		2633 25
"	9C	Do Fulham, Eng. £310 "		48 40 1506 60
" 18	6C	Do Kingstown, St Vincent, B.W.I. £2000/- @ 4.85		9700 00
"	39C	Do Mildura, Victoria, Australia. £2000/- @ 4.85		9700 00
" 20	49C	Do Salida, Colo.		9000 00
[illegible]	37C	Do Woodstock, Ont.		20000 00
Dec 31	39B	Andrew Carnegie "Personal" To Sundry Accounts James Bertram;	466 70	
"	145B	For Services rendered during December,		416 70
"	218B	Louis & Lena Steinhardt; For balance due for services rendered during month of December,		50 00
Dec 21	419B	Judge Kelly Property To John S. Mabon	367 81	
"	530B	For adjustment of Taxes & Interest on property of Gaffney, Mtg. foreclosure as per statement filed		367 81
Sept 4	390B	Carnegie Hall Stock To The Music Hall Co, of New York, Ltd. For 22000 shares of the Music Hall Co, of New York Ltd. Stock exchanged for 1000 shares	1049454 67	
	390B	of Carnegie Hall Stock		1049454 67
Dec 31	476	Stock To H. P. Ecker For cancellation of loan as per verbal authority of R. A. Franks on March 20th.	6689 13	
	30	1907.		6689 13

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Nov 21	419B	Judge Kelly Property	109000 00	
		To Mortgages Receivable (Gaffney Mtge)		
		For foreclosure this day of Gaffney Mortgage of $100,000.00 and accrued interest on lots No 14 & 15, North side of East 91st Street,		
	421B	New York City, as per papers filed.		109000 00
Dec 3	118B	Charity and Gift	20000 00	
		To United States Steel Cor. Bonds.		
		For the following bonds donated to the Lake Carnegie Association, Princeton, N.J. as per authority filed:		
"		Series "B"		
	241B	Nos 111 & 112 for $5000.00 each		10000 00
"		Series "D"		
	243B	Two bonds Nos 118 & 119 for $5000.00 each		10000 00
Dec 20	240B	United States Steel Cor. Bonds		
	152B	To Mrs L.W. Carnegie		14000 00
		For the following bonds received in exchange for "Series "D" & "B" Bonds:		
	240B	Series "A" Bonds:		
	"	One $5000.00 Coupon Bond	5000 00	
	"	Six $1000.00 " Bonds.	6000 00	
	"	Three - 1000.00 " "	3000 00	
Dec 20	154B	Mrs L.W. Carnegie		
"	241/243B	To U. States Steel Cor. Bonds		14000 00
		For the following bonds exchanged for "Series "A" Bonds:		
	241B	Series "B" Bonds; Three Coupon bonds	3000 00	
	"	Five Coupon bonds	5000 00	
		Series "D" Bonds:		
	243B	Six Coupon bonds,	6000 00	
24	118B	Charity & Gift		
	240B	To United States Steel Cor "A" Bonds		16000 00
		For bonds sent for Christmas presents as per authority filed:-		
	240B	1 U.S. Steel Cor "A" bond #1292 to Mrs S.H. Church, (per Mr Wm Frew Esqr)	1000 00	
	"	1 Do 1293 " Mrs Geo. H. Wilson,	1000 00	
	"	1 Do 1294 " Mrs John W. Beatty,	1000 00	
	"	1 Do 1295 " Mrs Anderson H. Hopkins	1000 00	
	"	1 Do 1296 " Mrs W.H. Smith per Mr Smith	1000 00	
	"	3 Do #1288, 1289 & 1290 to J.W. Beatty,	3000 00	
	"	1 Do #1286 to Mrs A. Hammerschlag, per Mr [illegible]	1000 00	
	"	1 Do #1285 " Mrs Wilmot per Mr Wilmot,	1000 00	
	"	1 Do 1287 " Mrs Mary W. Rouillion	1000 00	
	"	1 Do 332 " Dr J.S. Billings,	5000 00	

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Dec 31	85	Interest and Exchange		
		To Sundry Accounts		
		Mrs Alex. King;		
		6% on $18000.00 for 6 months to date;	540 00	
		" " 2000.00 " 63 days, Oct 30th " "	21 00	
	16			561 00
		W. Randall Cremer M.P.		
	23	6% on $56.53 for six months to date		1 70
		Miss M. E. Brown;		
	32	6% on $2600.00 for six months to date		78 00
		Mrs Emily Stuart Eaton;		
	33	6% on $9000.00 for six months to date		270 00
		Madame Gimenz;		
	53	10% on $22157.98 for six months to date		1107 90
		Miss Jean C. Bradley, Legatee		
	56	7% on $5000.00 for six months to date		175 00
		Mrs Caroline A. Wilson		
	58	6% on $3307.00 for twelve months to date		198 42
		Estate of R. Anderson;		
		12% on 23025.69 for 6 mos to July 1st.	1381 54	
	59	" " 22053.69 " " " date,	1323 22	
		Misses [illegible];		27[illegible]
	71	12% on $21572.43 for six months to date		1294 35
		Mrs H. R. Henderson;		
	80	6% on 2418.75 for six months to date		72 56
		Estate of Mrs Janet Robertson;		
		9% on $10161.75 for 66 days, July 1 to Sept 5th,	167 [illegible]	
		" " 9919.75 " 118 " Sept 5th to date	292 63	
	125			46[illegible] 30
		Miss Elizabeth L. Hamlen.		
		7% on 4737.58 for six months to date	165 82	
	130	" " 191.67 " 87 days, Oct 16th "	3 24	
		John J. Hammer;		169 06
	2[illegible]	6% on Trust Funds for six months to date		45[illegible] 76
		Miss Mary Campbell;		
	212	6% on $535.12 for six months to date		76 05
		Eliza Brown;		
	2[illegible]	6% on $490.00 for six months to date		14 70
		Margaret B. Wilson;		
	27[illegible]	12% on $10859.84 for six months to date		65[illegible] 19
		John Walls.		
	274	6% on 16674.08 for six months to date		[illegible]
		Miss Mary Munro;		
	280	6% on $5817.50 for six months to date		174 53
		Sir Walter Foster,		
	283	6% on $24,366.25 for six months to date		73[illegible] 99
		Rev. John Watson;		
	340	6% on $17404.95 for six months to date		522 [illegible]

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Dec 31	1485	Interest and Exchange To Sundry Accounts		10 3 0 0 1 7	
"		Mrs Jemima Roxburgh			
		7% on $11,179.00 for six months to dat, 391 27			
	354	" . 1,455.00 " 19 Days, Dec 13 " 5 38			396 65
"		Hon. Thos Bunt,			
	357	6% on $10,838.87 for six months to dat,			325 17
"		Robert Clark,			
	358	6% on $10,000.00 for six months to dat,			300 00
"		Jas Carnegie,			
	359	6% on $19,408.93 for six months to dat,			582 27
"		John O'Hara,			
	367	6% on $149.98 for six months to dat,			4 50
"		Mrs John Watson,			
	411	6% on $21,293.59 for six months to dat			638 81
"		Estate of P. H. Finnegan			
		6% on $6120.77 for 22 days July 1st to July 23, 22 44			
		" . 6010.77 " 33 " . 1,23rd " Aug 25, 33 06			
		" " 5980.77 " 89 " Aug 25 " Nov 22, 88 71			
		" . 5870.77 " 40 " Nov 22 " Dec 31, 39 14			
	412				183 35
		Hon. Shaw,			
"	413	6% on $35,134.81 for six months to dat,			1054 04
		Claude S Carnegie,			
"	454	6% on $167,881.31 for six months to dat,			5036 44
		Mrs Margaret Cable Brewster,			
"	1302	6% on $156.20 for six months to dat,			4 70
		Frank M. Carnegie,			
"	1348	6% on $10,000.00 for six months to dat,			300 00
		Mrs J. Morris Carnegie,			
"	1351	5% on $13,000.00 for six months to dat,			325 00
		Miss S. Maud Roxburgh,			
"	1368	7% on $4865.00 for six months to dat,			170 28
		Mrs L. V. Hamlen,			
"		7% on $6,553.38 for six months to dat, 229 37			
	1306	" . 281.67 " 92 Days Oct 1st " 4 32			
		James Bertram			233 69
"		6% on 23,468.00 for 19 Days July 1st to 20, 74 32			
		" . 23,466.00 " 11 " " . 31, 43 02			
		" . 23,882.66 " 16 " . 31 . Aug 16, 63 69			
		" . 23,871.11 " 4 " Aug 16 . " 20, 15 91			
		" 23,863.61 " 11 " . 20 " . 31, 43 75			
		" . 24280.27 " 29 " . 31 . Sept 29, 117 35			
		" " 24060.66 " 1 " Sept 29 " . 30, 4 01			
		" " 24477.32 " 31 " . 30 " Oct 31, 126 47			
		" " 24743.98 " 5 " Oct 31 . Nov 5, 20 62			
		" . 24647.18 " 25 " Nov 5th " " 30, 102 70			
		" " 25063.84 " 1 " . 30 " Dec 1, 4 16			
	1451	" . 24913.84 " 31 " Dec 1st to dat, 128 72			745 2
		7.50 " 4 " 27 "			50

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Date	Ref.	Particulars		Amount
Dec 31	485B / 486B	Interest and Exchange		
		To Sundry Accounts.		
		Miss Mary L. Cable;		
"	147B	6% on $1560.96 for six months to date,		46 83
		Geo. W. Cable;		
"	149B	6% on 2120.77 for six months to date,		63 62
		Mrs Ellen T. Felkin;		
"	150B	6% on $29,212.50 for six months to date,		876 38
		Mrs Wm Robt Hamilton;		
"	151B	6% on $7295.00 for six months to date,		218 85
		Hugh Crawford Boyle;		
"		6% on $10247.31 for six months to date	307 42	
"	152B	" " 2500.00 " 46 Days, Nov 16. " "	19 17	
		Miss Adeline Moffat		326 59
"		6% on 1379.16 for six months to date,	41 37	
"		" " 150.00 " 52 Days, Nov 10th "	1 30	
	153B			42 67
		Mrs Margaret Irvine;		
"	155B	6% on $2000.00 for six months to date,		60 00
		Mrs Wm Walls;		
"	156B	6% on $293.83 for six months to date,		8 81
		Miss Estelle Whitfield;		
"	158B	6% on 39434.73 for six months to date		1183 04
		Mrs Eliz Norris;		
"		10% on $7050.00 for six months to date,	352 50	
	160B	" 3000.00 " 109 Days, Sept 14th "	90 83	
		Estate of Mrs N. K. Carnegie;		443 33
"	262B	6% on $4246.30 for six months to date,		127 39
		John D. Champlin;		
"	164B	6% on $17000.00 for six months to date,		510 00
		R. A. Franks;		
"	166B	6% on $107,093.66 for six months to date,		3212 81
		W. R. Wherry;		
"	169B	6% on $1540.50 for six months to date,		46 21
		Miss Elizabeth M. Stewart;		
"	170B	6% on $18,988.22 for six months to date,		569 65
		Mrs Marie Dodds;		
"		6% on $10,055.88 for 26 Days, July 1 to 27,	43 58	
		" " 9910.31 " 41 " " 27th to Sept 6,	67 72	
		" " 8942.31 " 39 " Sept 6. to Oct 15,	58 12	
		" " 8216.31 " 78 " Oct 15th " date,	106 81	
	172B			276 23
		Misses Dodds;		
"	234B	6% on $5823.00 for six months to date,		174 69
		Mrs James G. Morrison;		
"	174B	6% on $2500.00 for six months to date,		75 00
		Estate of Rev. Chas H. Eaton;		
"	176B	6% on $15,000.00 for six months to date		450 00

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	486B	Interest and Exchange		5963 37	
		To Sundry Accounts			
		Mrs Augusta Von Heimburg;			
Dec 31	178B	6% on $10000.00 for six months to date,			300 00
		Mrs Nancy C. Hever;			
"	180B	6% on $13,805.20 for six months to date,			414 16
		Coleman Hever;			
"	181B	6% on $150.00 for 92 Days (Oct 1st to date,			2 30
		H. J. Foskett;			
"		6% on $24,422.34 for 46 Days July 1 to Aug 16,	187.24		
		" " 23722.34 " 61 days, Aug 16 to Oct 16,	241.18		
		" " 23,022.34 " 34 " Oct 16 . Nov 19,	130 46		
		" " 22522.34 " 4 " Nov 19 . " 23,	15 05		
		" " 19722.34 " 39 " " 23 . date,	128 20		
	182B				702 13
		Wm C. Carnegie;			
"		5% on $11959.83 for 172 days, July 1 to Dec 20,	285 71		
		" " 5959.83 " 12 " Dec 20 . date,	11 60		
	184B				297 31
		Mrs Lizzie V. Vanderhoef;			
"	186B	6% on $12,667.70 for six months to date,			380 03
		Mrs & Miss Dickie;			
"	188B	6% on $6,836.00 for six months to date,			205 08
		Miss Maria C. Hogan;			
"	190B	10% on $12,500.00 for six months to date,			625 00
		Miss Sarah W. Franciscus;			
"		6% on $2200.00 for 53 Days, July 1 to Aug 23,	19 43		
		" 2050.00 " 39 " Aug 23, " Oct 1,	13 33		
		" 3050.00 " 22 " Oct 1 . " 23,	11 18		
		" 2850.00 " 30 " " 23 . Nov 22,	14 25		
		" 1775.00 " 40 " Nov 22 . Date,	11 83		
	194B				70 02
		Miss Annie T. Eaton;			
"	198B	6% on $5500.00 for six months to date,			165 00
		George H. Carey, Guardian;			
"	200B	6% on $2150.00 for six months to date,			64 50
		Henry D. Whitfield;			
"	202B	6% on $79,000.00 for six months to date,			2370 00
		Henry D. Whitfield, Building Fund,			
"		6% on 10371.68 for 9 Days, July 1 to July 10,	15 56		
"		" " 9371.68 " 22 " " 10 " Aug 1,	34 36		
		" " 8171.68 " 153 " Aug 1 . Date,	208 38		
	206B				258 30
		John Harrison Whitfield;			
"	208B	6% on $2136.65 for 6 months to date,			64 10
		B. A. Daly;			
"		6% on $1394.79 for six months to date,	41 84		
		" " 100.00 " ~~93~~ 123 Days, Aug 1 " "	2 05		
	216B	" " 100.00 " 93 " Sept 30 " "	1 55		45 44

1906

				11169 65	
Dec 31	486B	Interest and Exchange			
		To Sundry Accounts			
		Louis & Lena Steinhardt;			
"		6% on 3667 85 for six months to date,	110 04		
"		" " 50 00 " 154 Days July 31 "	1 28		
		" " 50 00 " 123 " Aug 31 "	1 02		
		" " 50 00 " 93 " Sept 30 "	98		
		" " 50 00 " 62 " Oct 31 "	52		
	218B	" " 50 00 " 32 " Nov 30 "	27		
					113 91
		John Morley, A/c No 1;			
"	220B	6% on $16461 31 for six months to date			493 84
		John Morley, A/c No 2,			
"	221B	6% on $24,300 00 for six months to date,			729 00
		Mrs Margaret C. Ricketson;			
"	222B	6% on $10,000 00 for six months to date,			300 00
		Dr Jasper J. Garmany;			
"	224B	6% on $12,000 00 for six months to date,			360 00
		Professor Ed. Lanteri;			
"	226B	6% on $1869 04 for six months to date,			56 07
		Walter C. Gale;			
"		6% on 4580 07 for six months to date,	137 40		
		" " 4750 00 " 172 Days, July 13 " "	136 16		
	228B				273 56
		Estate of Carl Schurz;			
"		6% on $110,000 00 for six months to date,	3300 00		
		" " 20,000 00 " 180 Days, July 5 "	600 00		
		" " 7,000 00 " 122 " Sept 1 "	142 33		
		" " 10,000 00 " 108 " " 15 "	180 00		
	230B				4222 33
		Lady Helena Carnegie;			
"	232B	6% on 24300 00 for six months to date,			729 00
		Mr & Mrs John Hynd;			
"	236B	6% on 610 29 for six months to date,			18 30
		H. Carrington;			
"		6% on $380 22 for 107 Days, July 1 to Oct 16,	6 78		
"		" " 180 22 " 77 " Oct 16 " Date,	2 31		
	238B				9 09
		Charles Noel, Earl of Southesk;			
"	132B	6% on $128,818 19 for six months to date,			3864 55
"	145B	James Bertram		27 39	
		To Interest & Exchange			
		For 6% on £50 and £110 as of July 14th to Dec 31st — 170 Days; and £75 on Oct 1st for 90 Days interest not deducted from interest on credits as said items were not mentioned as withdrawn on July 7 & 14th & Oct 1st until Jan 2nd 1907,			
	485B				27 39

1906

Dec 31	145B	James Bertram		
as of	32B	To Andrew Carnegie "Personal"		363 00 / 774 40
July 7	145B	For withdrawal of £50 – @ 4.84.	242 00	
" 14	"	" " " 110 – " "	532 40	
Oct 1	"	As per letter of Dec 30th 1906 filed.	363 00	
Dec 31	486B	Interest & Exchange	732 50	
"		To Sundry Persons.		
		Home Culture Clubs Company		
	300B	For 6% on $1000.00 for 151 Days, Aug 3 to date.		25 17
		Mrs M. T. Fuller;		
		For 6% on $20,000.00 for 151 Days, Aug 3 to date, 503 33		
		" " " 12,000.00 " 102 " Sept 21 " 204 00		
	302B			707 33
Dec 31	33B	Andrew Carnegie	250 00	
as of		To Walter C. Gale.		
May 21		For this amount credited to account		
	228B	of Walter C. Gale as per letter of Mrs Carnegie of May 18th 1906, filed :-		250 00
Dec 31	486B	Interest and Exchange	9 21	
"		To Walter C. Gale		
		For 6% interest on $250.00 from May 21st to July 1st and from July 1st to date		
		$250.00 for 40 days – 1.66		
		251.66 for six months to date, 7 55		
	228B			9 21
Dec 31	398B	South Side Sportsmens' Club of Long Island.	700 00	
		To Andrew Carnegie "Personal"		
"		For difference between book value and amount received from Mr Clyde for stock; various sums		
	32B	having been charged to A. Carnegie "Personal"		700 00
"	33B	Andrew Carnegie "Personal"	3015 57	
		To 22 East 91st Street Property.		
"	415B	For taxes and repairs during 1906		3015 57
"	416B	24 East 91st Street Property	1372 61	
		To Income Account.		
	455B	For net income for year 1906		1372 61
Dec 31	390B	Carnegie Hall Stock	49786 14	
		To Stock		
		For profits of Music Hall for year		
	476	ending Sept 30th 1906,		49786 14

1906

Dec 25	516B	E. D. Morris	75 00	
		To Interest and Exchange,		
"	485B	For six months' interest to date on loan of $3,000.00 @ 5%		75 00
Dec 31	119B	Charity and Gift	127455 00	
		To Sundry Accounts		
"		Miss Estelle Whitfield;		
	158B	For 1% on $10,000.00 H. C. Frick Coke Co Bonds for 6 mos		50 00
"		Henry D. Whitfield		
	202B	For 1% on $21,000.00 H. C. Frick Coke Co Bonds for 6 mos		105 00
	"	" Allowance for six months to date,		2250 00
"		Mrs Margaret C. Ricketson;		
	222B	For 1% on $10,000.00 H. C. Frick Coke Co. Bonds for 6 mos		50 00
		Income Account		
"		For income from U. States Steel Cor. Bonds collected and disbursed by Home		
	453B	Trust Co, for pensions,		125000 00
"		Sundry Accounts		
"	594B	To Profit & Loss		132648 17
"		H. C. Frick Coke Company Bonds;		
	468B	For profit on 54 H. C. Frick Coke Company bonds redeemed July 1st for 1050.00 each,	1700 00	
"		Texas Pacific Land Trust Certificates,		
	260	Profit on sale of 1989 shares on June 7th 1906	120943 17	
		Allegheny Valley Ry Co. Stock		
		Profit on exchange of 382 shares Allegheny		
"	235	Valley Ry Co. Preferred Stock for Penna Rd. Co. Stock,	10005 50	
"	453B	Income Account	7805485 48	
		To Sundry Accounts.		
		For amounts to close the following accounts for year 1906,		
"	33B	Andrew Carnegie "Personal"		484677 57
"	119B	Charity & Gift,		7320807 91
"	453B	Income	2045391 99	
		To Profit & Loss		
	594B	For surplus income over expenses and gifts for year 1906,		2045391 99
"	594B	Profit & Loss	2178040 66	
"		To Stock		
	476	For profits and surplus income for Year 1906		2178040 66

1907

Jan 29	30B	Estate of Carl Schurz;	148000 00	
		To Sundry Accounts		
		For transfer of the following amounts as authorized by C.L. Schurz, Administrator of the Estate of Carl Schurz as per his letter of this date filed.—		
"	210B	Miss Agathe Schurz; Amount apportioned,		58000 00
"	213B	Miss Marianne Schurz; Amount apportioned,		53000 00
"	230B	Carl L. Schurz; 15 William Street, N.Y. Amount apportioned,		37000 00
"	119B	Charity & Gift	5000 00	
		To Miss Dorothy Carnegie		
		For amount credited as per authority filed in "Trust Funds" Envelope; £1000 at 5% yearly (£50- to be		
	238B	sent December 31st of each year.		5000 00
Jan 31	33B	Andrew Carnegie "Personal"	4666 66	
		To Sundry Accounts		
		James Bertram;		
	145B	For Services rendered during January,		4166 66
		Louis & Lena Steinhardt;		
	218B	For balance due for services rendered during month of January,		500 00
		Sundry Accounts		
21	33B	To Andrew Carnegie "Personal"		2325793
		For transfer of the following items, included in statement of Royal Bank of Scotland dated January 11th 1907; covering checks passed through Bank, Oct 13th 06 to Jan 11th 1907, ~~and interest~~ for £6405-10-8, which amount was paid Jan 21st by Voucher #15287 @ rate of $4.85 and charged to A. Carnegie "Personal" through Cash Book, as per statement filed:—		
		Charity & Gift;		
	120B	Organs, £238-1-	1154 30	
	"	Libraries, 930-1-	4510 50	
	"	Various Gifts, 3627-9-0	17593 13	
		Balance of £610-1-8 = $7808.90, being difference between above amounts and amount paid comm. General expense and remains charge to A. Carnegie "Personal"		

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Jan	20	B.	Charity & Gift	20560000	
			To Sundry Accounts.		
			For the following amounts appropriated to cover promised donations for Library Buildings, Etc, to be paid from time to time as required per authorities filed:—		
	3		Library Building, Baker University, Baldwin, Kansas.		2500000
		24	B.	Do Ontario, Cal. (Inc)	200000
			Do Agricultural & Mechanical College, Normal, Ala. (Inc)		100000
	18	33	B.	Do Tama, Iowa, "	50000
		16	B.	Do McPherson College, Kan. "	150000
			American Conciliation Committee New York City, R. A. Franks, Texas, To be paid		
		5731	B.	in installments of $15,000.00 per year for 5 years	7500000
	14	12	B.	Library Building Onarga, Ill.	500000
		33	B.	Do Petersburg, Ill.	800000
		39	B.	Do William & Mary College, Williamsburg, Va.	2000000
		13	B.	Do Frankfort, Ind. (Inc)	500000
		19	B.	Do San Antonio, Texas (Inc)	2000000
		28	B.	Do Lewistown, Ill (Inc)	40000
	24		B.	Do Fairmount College, Wichita, Kansas	4000000
		16	B.	Do Oxnard, Cal. (Inc)	200000
		4	B.	Do Vinalhaven, Me.	20000
Feb	1	121	B.	Charity & Gift	24250000
				To Sundry Accounts	
				For the following amounts appropriated to cover promised donations for Library Bldgs, etc, to be paid from time to time as required as per authorities filed:—	
		16	B.	Library Building, Greenville, S.C.	1500000
		34	B.	Do Pelham, Ga.	1000000
	7	36	B.	Do Presque Isle, Me.	1000000
	13	66	B.	Do Kincardine, Ont.	500000
	21	256	B.	Do Arkansas City, Kans.	1600000
	15	166	B.	Do Great Bend, Kans.	1250000
		226	B.	Do Havelock, Neb. (Inc)	100000
		3[illegible]	B.	Do McCook, Neb. "	1000000
		19	B.	Do Humboldt, Iowa.	1000000
		26	B.	Do Ritzville, Wash.	1000000
	28	3[illegible]9	B.	Princeton Lake Project, (Increase)	4800000
	5	28	B.	Library Bldg Aberdeen, Miss.	1500000
		37			
		28	B.	Do Lexington, Va. Washington & Lee University,	5000000
		37	B.	Science Building, Lake Forest College, Lake Forest, Ill	3000000

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Feb 28	34B	Andrew Carnegie "Personal"		466 66	
		To Sundry Accounts			
		James Bertram;			
	145B	Services rendered during month of Feb.			416 66
		Louis & Lena Steinhardt,			
		For balance due for services rendered			
	218B	during February,			50 00
Mch 1	122B	Charity & Gift	124 600 00		
		To Sundry Accounts			
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time when required as per authorities filed:—			
Feb 25	24C	Library Building, De Witt, Neb.			3 000 00
	15C	Do Geneva, Ill.			7 500 00
		Do Rathdown Rural			
	27C	District, Ireland, £1200			5 820 00
		College Building, Franklin & Marshall			
	39C	College, Lancaster, Pa			37 500 00
	10C	Library Building, Fullerton, Cal (Inc)			2 500 00
	27C	Do State College of Ky. Lexington Ky			6 500 00
7	28C	Do Honea Path, S.C.			5 000 00
	18C	Do New Plymouth, N.Z. £2500-1			12 100 00
	21C	Do Hamilton, N.Z. £2000 @ 4 84			9 680 00
	30C	Do Porterville, Cal.			10 000 00
	15C	Science Bldg, New Brunswick, N.J.			25 000 00
		Rutgers College,			
April 1	487	Interest and Exchange		151 67	
		To Mrs Margaret C. Ricketson,			
		For 6% on Trust Funds of $10,000.00 from Jan 1st			
	222B	to date			151 67
March 31	34B	Andrew Carnegie "Personal"		466 66	
		To Sundry Accounts			
"		James Bertram;			
	145B	For services rendered during March, 1907,			416 66
		Louis and Lena Steinhardt;			
		For balance due for services rendered			
	218B	during March 1907			50 00
March 15	487	Interest and Exchange		72 75	
		To Wm Morrison			
"	250	6% on Trust Funds of £500-1 for 6 mos to date,			72 75

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Mch 5	523B	American Conciliation Committee,	15000 00	
		To Charity & Gift		
"	122B	For this amount, charged to C&G instead of A.C. Committee.		15000 00
Apl 4	487B	Interest & Exchange	80 86	
		To Wm. C. Carnegie		
	184B	5% to date on Trust Funds		80 86
April 1/30	124B	Charity & Gift	333933 30	
		To Sundry Accounts		
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time when required as per authorities filed:		
April 1	16C	Library Building, Downpatrick, Ir. £2000-		9720 00
	7C	Do Kendal, England, £5000-		24300 00
	19C	Do Rutherford College (Town) N.C.		2500 00
	23C	Do Drake University, Des Moines, Iowa.		50000 00
	4C	Do Kelso, Scot. £155 @ 4.87 (Inc.)		753 30
	41C	Do Stoughton, Wis. (Increase)		3000 00
	31C	Do Wallaceburg, Ont. "		1500 00
	19C	Dormitory Building, Bethel College, Newton, Kans		10000 00
9	55C	Library Building, San Rafael, Cal.		25000 00
	15C	Do Kewanee, Ill.		25000 00
	32C	Do Hanover, Ontario,		10000 00
16	35C	Do Plymouth, England, £15000-		72900 00
	36C	Do Bethany College, Lindsborg, Kansas		20000 00
	5C	Do Kearny, N.J. (Inc)		2760 00
	21C	Work Shop, The Boys' Industrial School, Rome, Ga.		5000 00
25	21C	Library Bldg. Lamar, Col.		10000 00
	5C	Orangeville, Ont, Library Bldg. (Inc)		2500 00
	3C	Library Building, Zumbrota, Minn.		6500 00
	7C	Do Anderson, S.C. (Inc)		5000 00
	40C	Do Lander, Wyo.		15000 00
	26C	Do Montpelier, Ind.		10000 00
	12C	Do Nampa, Idaho,		10000 00
	33C	Do Whittier, Cal. (Inc)		2500 00
	29C	Do Albia, Iowa.		10000 00

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April 22		Charity and Gift		
	124 B	To United States Steel Cor. Bonds.		4,000,000.00
		For the donation of the following bonds to endow the Carnegie Institute, Pittsburg, Pa, as per Power of Attorney with J. P. Morgan & Co, & letters of April 8th & 19th in Safe #2		
"		Series "A"		
	240 B	3 – $100,000.00 Bonds,	300,000.00	
	"	1 Bond for	50,000.00	
"		Series "B"		
	241 B	5 Bonds for $100,000.00 each,	500,000.00	
	"	1 Bond for	50,000.00	
	"	2 Bonds for $5000.00 each	10,000.00	
	"	1 Bond for	20,000.00	
"		Series "C"		
	242 B	5 Bonds for $100,000.00 each,	500,000.00	
	"	1 Bond for	50,000.00	
	"	1 " "	20,000.00	
	"	2 Bonds " $5,000.00 each,	10,000.00	
"		Series "D"		
	243 B	8 Bonds for $100,000.00 each	800,000.00	
	"	1 Bond for	20,000.00	
	"	2 Bonds for $5,000.00 each,	10,000.00	
"		Series "E"		
	244 B	8 Bonds for $100,000.00 each,	800,000.00	
	"	1 Bond for	20,000.00	
	"	2 Bonds for $5000.00 each	10,000.00	
		Series "F"		
"	245 B	8 Bonds for $100,000.00 each,	800,000.00	
	"	1 Bond for	20,000.00	
	"	2 Bonds for $5000.00 each,	10,000.00	
April 24	331 K	Gilman, Son & Company,	2500.00	
		To Interest and Exchange,		
	487 B	For interest to date on note of $87500.00		2500.00
	124 B	Charity and Gift	600.00	
		To Income Account,		
		For amount to be paid to Mrs Young by Gilman, Son & Co, and deducted by them from Keokuk & Hamilton Bridge Co coupon		
	453 B	payment		600.00

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April 25	51 B	Home Trust Co. Trustee			
		To United States Steel Cor.	Bonds.		50000000
		For transfer of the following bonds to the Home Trust to be in trust (Additional to the transfers made Dec 7th, 1901 and April 29th 1902 and Feb 25th 1905,) to enable said Company to pay from the income to be derived from these bonds additional pensions, &c, which have been, and may be hereafter, authorized as per letter dated Dec 5th, 1901, filed, and Power of Attorney, for this transfer, with J. P. Morgan & Co.			
"		Series "A"			
	94 B	One bond for	10000000		
"		Series "B"			
	241 B	One bond for	10000000		
"		Series "C"			
	242 B	One bond for	10000000		
"		Series "E"			
	244 B	One bond for	10000000		
"		Series "F"			
	245 B	One bond for	10000000		
April 30	35 B	Andrew Carnegie "Personal"	54166		
		To Sundry Accounts			
		James Bertram;			
"	145 B	For services rendered during month of April, 1907,			41666
		Louis & Lena Steinhardt;			
"	218 B	For balance due for services rendered during month of April, 1907,			5000
		Malcolm McIntyre;			
"	301 B	For services rendered during month of April, 1907.			7500
	487 B	Interest and Exchange	27848		
		To Sundry Accounts			
		Mrs R. S. Begg,			
"	93	For 6% on Trust Funds of $4,853.00 for 6 mos to date,			14559
		Misses I & H. J. Martin;			
"	148 B	For 10% on Trust Funds of $265.87 for 6 mos to date,			13287
May 10	487 B	Interest and Exchange	4733		
		To George W. Cable			
"	149 B	For 6% on Trust Funds from Jan 1st 07 to date, 130 days,			4733

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May 31	125B	Charity and Gift	1177600 00	
		To Sundry Accounts		
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time when required as per authorities filed.		
May 1	41C	Ladysmith, Wis, Library, Bldg,		10000 00
	41C	Library Building, Crown Point, Ind.		12000 00
3	35C	Do Monmouth College, Monmouth, Ill.		30000 00
	415	Do City of Oklahoma,		25000 00
9	30	Do Provo City, Utah,		17500 00
As of April 19th	39C	Tec. School Buildings, Pittsburg, Pa. (Increase)		1000000 00
May 13	30C	Library Building, Ligonier, Ind.		9000 00
14	14C	Do Paso Robles, Cal.		10000 00
16	18C	Do East San Jose, Cal.		7000 00
	4C	Do Jefferson, Texas,		10000 00
	24C	Do De Witt, Iowa.		5600 00
20	44C	Do Sparta, Ga.		5000 00
	51C	Do Stuart, Iowa.		6500 00
29	26C	Do Alexandria, La.		10000 00
31	17C	Do Glenwood, Minn.		10000 00
	13C	Do Orange, Cal.		10000 00
May 11/31	36B	A. Carnegie "Personal" To Sundry Accounts	541 66	
		Manufacturers' Club		
May 11		For one Manufacturers' Club bond #296 sent in payment of Dues for year ending		
	230	May 1st, 1908,		25 00
		James Bertram,		
May 31	145B	For services rendered during month of May,		416 66
		Louis & Lena Steinhardt,		
	218B	For a/c services rendered during month of May		50 00
		Malcom McIntyre.		
	301B	For a/c services rendered during month of May,		50 00
April 1	154B	Mrs Louise W. Carnegie	72000 00	
		To P. Bess. & L. E. Debenture Bonds,		
		For 72 Bonds exchanged for 72 P. B &		
	262B	L. E. Shenango bonds redeemed at par,		72000 00
June 6th as of Jan 1st	200B	George H. Carey, Guardian	2150 00	
		To Henry Douglas Eaton		
		For transfer of account as per authority		
	200B	of June 6th, 1907 filed in "Loan & Trust a/cs"		2150 00

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June 4	125B	Charity & Gift	4 00	
		To Library Building, Hamilton, N.J.		
		For cable charges on cable of £1000 sent of Bank of New Zealand, London, England, charged to Library Building & Mr Franks requested that		
	21C	said cable charges be charged to Charity & Gift		4 00
June 1	487B	Interest and Exchange	1217 15	
		To Cremer Trust Fund		
		For 6% on Trust Funds of $40,571.72		
	141B	for six months to date,		1217 15
"	141B	Cremer Trust Fund	1000 00	
		To Income Account		
		For 5% on $40,000.00 U.S. Steel Cor "F" Bonds (held as collateral by Cremer Trust Fund Trustees)		
	454B	paid by J.P. Morgan & Co. direct to said Trustees,		1000 00
June 5/30	126B	Charity & Gift	98534 01	
		To Sundry Accounts		
		For the following amounts appropriated to cover promised donations for Library Buildings, etc, to be paid from time to time when required as per authorities filed:-		
June 5	53C	Library Building, South Pasadena, Cal		10000 00
	50C	Do St. Charles, Ill.		12500 00
7	50C	Do St. Helena, Cal		7500 00
17	30C	Do Abilene, Kans.		12500 00
20	35C	Do Mt. Carroll, Ill.		10000 00
11		Do Alabama Polytechnic		
	31C	Institute, Auburn, Ala.		30000 00
23	4C	Do Bridgwater, Eng. £623 (Inc)		3034 01
		Do University of North Carolina,		
	33C	Chapel Hill, N.C. (Inc)		5000 00
24	27C	Do Dresden, Ont.		8000 00
June 1	145B	James Bertram	363 00	
		To A. Carnegie "Personal"		
"		For this amount withdrawned as per letter of June 21st, 1907, filed:		
	36B	£75 @ 4.84 =		363 00
May 8	36B	A. Carnegie "Personal"	1200 00	
		To Walter C. Gale		
		For services as organist from Oct 29th 1906		
	228B	to date as per bill filed:-		1200 00

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June 30	487 B	Interest and Exchange		
		To Sundry Accounts,		
		Mrs Alex. King;		
	16	6% on $20,000.00 for 6 mos. to dak,		600 00
		W. Randal Cremer;		
	23	6% on $58.23 for 6 mos. to dak,		1 75
		Mrs Emily Stuart Eaton;		
		6% on $9000.00 for 106 days, Jan 1 to Apl 17,	$159 00	
	33	" " 8000.00 " 75 days, Apl 17th to dak,	100 00	
		Miss M. E. Brown;		259 00
	32	6% on $2600.00 for 6 mos. to dak,		78 00
		Madam Gimenez;		
	53	10% on $22157.98 for 6 mos to dak,		1107 90
		Miss Jean C. Bradley, Legatee,		
	56	7% on $5000.00 for 6 mos. to dak,		175 00
		Misses Lauder;		
	71	12% on $21,572.46 for 6 mos to dak		1294 35
		Mrs H. R. Henderson,		
	80	6% on $2418.75 for 6 mos to dak,		72 56
		Estate of Mrs Janet Robertson,		
	123	6% on $9,919.65 for 6 mos to dak,		297 59
		Estate of John J. Hammer;		
	206	6% on $15,531.60 for 6 mos to dak,		465 95
		Miss M. C. Mackenzie;		
	308 B	6% on $2611.17 for 6 mos to dak,		78 34
		Eliza Brown;		
	264	6% on $490.00 for 6 mos to dak,		14 70
		Margaret B. Wilson;		
	270	12% on $11522.03 for 6 mos. to dak,		691 32
		John Walls;		
		6% on $17,174.30 for 6 mos to dak,	515 23	
		" " 1,000.00 for 158 Days, Jan 24 "	26 32	
	274			541 55
		Miss Mary Munro;		
	280	6% on $5817.50 for 6 mos. to dak,		174 53
		Sir Walter Foster;		
		6% on $24,366.25 for 6 mos. to dak,	730 99	
		" " 4856.25 " 160 Days, Jan 22 "	129 51	
	283			860 50
		Estate of Rev. John Watson;		
	340	6% on $17404.96 for 6 mos to dak,		522 15
		Mrs Jemima Roxburgh;		
	354	7% on $12634.00 for 6 mos. to dak,		442 19
		Hon. Thos Burt, M. P.		
	357	6% on $10,838.87 for 6 mos to dak,		325 17
		Robert Clark,		
	358	6% on $10,000.00 for 6 mos. to dak,		300 00
		James Carnegie;		
	359	6% on $19,991.20 for 6 mos to dak,		599 74

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June 30, 1907 B

To Interest and Exchange

Sundry Accounts,

John O'Hara,

367 6% on $154.48 for 6 mos to date, 4 63

Mrs Jane Burke Watson,

411 6% on $21293.59 for 6 mos to date, 638 81

Estate of P. W. Finnegan,

6% on $6054.12 for 20 Days, Jan 1 to 21, 20 18

" " 6019.12 " 91 " " 22 " Apl 22, 91 29

" " 5944.12 " 70 " Apl 22 " date, 69 35

417 180 82

Thomas Shaw,

413 6% on $36,188.85 for 6 mos. to date, 1085 67

Claude D. Carnegie,

454 6% on $167,881.31 for 6 mos to date, 5036 44

Mrs Mary Cable Brewster,

130B 6% on $160.90 for 6 mos. to date, 4 83

Earl of Southesk,

132B 6% on $128,818.19 for 6 mos to date, 3864 55

Frank M. Carnegie,

134B 6% on $10,000.00 for 6 mos. to date, 300 00

Mrs T. Morris Carnegie,

135B 5% on $3000.00 for 6 mos to date, 75 00

Miss J. Maud Roxburgh,

136B 7% on $4865.00 for 6 mos to date, 170 28

T. Morris Carnegie,

137B 6% on $1275.91 for 178 Days, Jan 1st to date, 37 85

Mrs L. V. Hamlin,

138B 7% on $7068.74 for 6 months to date, 247 41

James Bertram,

6% on 25660.97 for 30 Days, Jan 1 to 31, 128 30

" " 26077.63 " 6 " " 31 Feb 6, 26 08

" " 25927.63 " 14 " Feb 6, " 20, 60 50

" " 25903.43 " 8 " " 20, " 28, 34 54

" " 26,320.09 " 12 " " 28, Mch 12, 52 64

" " 26,220.09 " 19 " Mch 12, " 31, 83 03

" " 26636.75 " 1 Day, " 31 Apl 1, 4 44

" " 26,336.75 " 29 Days, Apl 1, " " 30, 128 26

" " 26953.41 " 1 Day, " 30 May 1, 4 50

" " 26703.41 " 12 Days, May 1, " 13, 53 41

" " 26340.41 " 18 " " 13 " 31, 79 02

" " 26757.07 1 " 31 June 1, 4 46

" " 26394.07 30 " June 1st to date, 131 97

145B 791 15

Miss Mary L. Cable,

147B 6% on $160.77 for 6 mos to date, 48 23

Mrs Ellen T. Folkin,

150B 6% on $29212.50 for 6 mos to date, 876 38

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June 30. 487B	Interest and Exchange		
	To Sundry Persons,		
	Mrs Edith H Hamilton;		
151B	6% on $7295.00 for 6 mos to dak,		218 85
	Hugh C. Boyle;		
	6% on $13073.90 for 6 mos to dak,	392 22	
	" " 2000.00 " 142 Days, Feb 7 " "	47 33	
	" " 1500.00 " 42 " May 20th " "	10 50	
	" " 2925.00 " 17 " June 14 " "	8 29	
	19498.90		
152B			458 34
	Miss Adelene Moffat;		
	6% on $1571.83 for 6 mos to dak,	47 15	
	" " 500.00 " 174 Days, Jan 8 " "	14 50	
	" " 400.00 " 50 " " May 12th "	3 33	
153B			64 98
	Mrs Margaret Irvine		
155B	6% on $2000.00 for 6 mos to dak,		60 00
	Mrs Wm Walls;		
156B	6% on $302.64 for 6 mos to dak,		9 08
	Miss Estelle Whitfield;		
158B	6% on $39,434.73 for 6 mos to dak		1183 04
	Mrs Eliz Norris;		
	10% on $10,050.00 for 27 Days, Jan 1 to 28th,	75 38	
	" " 7050.00 for 45 Days, Jan 28 to Mch 14,	88 13	
	" " 9050.00 " 109 " , Mch 14 " Dak,	274 02	
160B			437 53
	Estate of Mrs A. K. Carnegie;		
162B	6% on $4373.69 for six months to dak,		131 21
	John D. Champlin;		
164B	6% on 17000.00 for six months to dak,		510 00
	R. A. Franks;		
	6% on $110,306.47 for 66 Days, Jan 1st to Mch 8th,	1213 37	
	" " 100,306.47 " 4 " Mch 8, " 12,	66 87	
	" " 99,822.47 " 50 " " 12 " May 1,	831 85	
	" " 100,260.11 " 40 " May 1 " June 10,	668 40	
	" " 100,335.11 " 21 " June 10, " Dak,	351 17	
166B			3131 66
	W. R. Wherry;		
169B	6% on 1586.71 for 6 mos to dak,		47 60
	Miss Elizabeth M. Stewart;		
	6% on $19,557.87 for 6 mos. to dak,	586 74	
	" " 700.00 " 151 Days, Jan 31, "	17 62	
170B			604 36
	Mrs Marie Dalziel;		
	6% on 8216.31 for 79 Days, Jan 1 to Mch 21,	108 18	
	" " 8071.34 " 39 " , Mch 21, " Apl 29,	52 46	
	" " 7633.94 " 39 " , Apl 29 " June 7,	49 62	
	" " 7390.34 " 7 " , June 7 " " 14,	8 62	
172B	" " 7414.90 " 17 " June 14th, " Dak,	21 01	239 89

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June 30	187B	Interest and Exchange		
	188B	To Sundry Accounts.		
		Mrs James G. Mortimer,		
	174B	6% on $25000.00 for 6 mos to dak,		7500
		Estate of Chas H. Eaton,		
	176B	6% on $15000.00 for 6 mos. to dak,		4500
		Mrs A Von Heimburg,		
	178B	6% on $10,000.00 for 6 mos. to dak,		3000
		Miss Margaret J. Hever,		
	179B	6% on $200.00 for 6 mos to dak,		6 00
		Mrs Nancy L. Hever,		
	180B	6% on $14,805.20 for 6 months to dak,		444 16
		Coleman Hever,		
	181B	6% on $352.30 for 6 months to dak,		10 57
		H. J. Foskett,		
		6% on $20,424.47 for 167 Days Jan 1 to June 17,	568 48	
	182B	" " 20,000.00 " 14 " June 17 " dak,	46 67	
		Mrs Lizzie V. Vanderhoef,		615 15
	186B	6% on $13,047.73 for six months to dak,		391 43
		Mrs & Miss Dickie,		
	188B	6% on $6836.00 for six months to dak,		205 08
		Miss Maria L. Hogan,		
	190B	10% on $12500.00 for six months to dak,		625 00
		Miss Sara H. Francisius,		
		6% on $1775.00 for 25 Days, Jan 1 to Jan 26,	7 40	
		" " 1450.00 " 48 " " 26 " Mch 15,	11 60	
		" " 1350.00 " 39 " " Mch 15 " Apl 23	8 78	
		" " 1250.00 " 44 " " Apl 23 " June 6,	9 17	
		" " 1150.00 " 25 " " June 6 " dak,	4 79	
	194B			41 74
		Miss Annie T. Eaton,		
	198B	6% on $5500.00 for 6 mos to dak,		165 00
		Henry Douglas Eaton,		
		6% on 2150.00 for 6 mos to dak,	64 50	
		" " 550.00 " 34 Days, May 28th to dak,	3 12	
	200B			67 62
		Henry D. Whitfield,		
	202B	6% on $23700.00 for 6 mos. to dak,		2370 00
		Henry D. Whitfield, Building Fund,		
		6% on $8429.98 for 104 Days, Jan 1 to Apl 15,	146 12	
		" " 7929.98 " 15 " " Apl 15 " 30,	19 82	
		" " 9929.98 " 15 " " " 30 " May 15,	24 82	
		" " 8929.98 " 47 " " May 15 " dak,	69 95	
	206B			260 71
		John Harrison Whitfield,		
		6% on $2200.75 for 6 mos to dak,	66 02	
		" " 2000.00 " 38 Days, May 24th "	12 67	
	208B			78 69

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June 30	488B	Interest and Exchange	
		To Sundry Accounts	
		Miss Agathe Schurz	
	210B	6% on $58000.00 for 6 mos to date,	1740.00
		Miss Marianne Schurz;	
	213B	6% on $53000.00 for 6 mos to date,	1590.00
		B. A. Daly;	
		6% on $1640.23 for 29 Days, Jan 1 to 30, 7.93	
		" " $1690.23 for 59 Days, Jan 30 to Mch 30, 16.62	
		" " 1615.23 " 93 " Mch 30 " date, 25.04	
	216B		49.59
		Louis and Lena Steinhardt;	
		6% on $4081.76 for 6 mos to date, 122.45	
		" " 50.00 " 151 Days, Jan 31st to date, 1.26	
		" " 50.00 " 123 " , Feb 28th " " 1.03	
		" " 50.00 " 92 " , Mch 31 " " .77	
		" " 50.00 " 62 " , Apl 30, " " .52	
		" " 50.00 " 31 " , May 31 " " .26	
	218B		126.29
		John Morley, A/c 1;	
	220B	6% on $16955.15 for 6 mos to date,	508.65
		John Morley, A/c 2;	
	221B	6% on $24300.00 for 6 mos to date,	729.00
		Mrs Margaret C. Ricketson;	
	222B	6% on $5000.00 for 55 Days, May 7th to date,	45.83
		Dr Jasper J. Garmany;	
		6% on $12000.00 for 6 mos to date, 360.00	
		" " 3000.00 " 56 Days, May 6th " 28.00	
	224B		388.00
		Professor Ed. Lanteri;	
	226B	6% on $1925.11 for 6 mos to date,	57.75
		Walter C. Gale;	
		6% on $9862.84 for 6 Days, Jan 1 to 3, 3.29	
		" " 17,162.84 " 16 " Jan 3, to Jan 19, 45.77	
		" " 24,662.84 " 7 " " 19 " " 26, 28.77	
		" " 25,262.84 " 12 " " 26 " Feb 7, 50.52	
		" " 26,762.84 " 53 " Feb 7 " Apl 1, 236.41	
		" " 24,062.84 " 91 " Apl 1 " Date, 364.95	
		" " 1200.00 " 54 " May 8 " " 10.80	
	228B		740.51
		Carl L. Schurz; 49 Wall Street,	
	230B	6% on $37000.00 for 6 mos to date,	1110.00
		Lady Helena A. Carnegie;	
	232B	6% on $24300.00 for 6 mos to date,	729.00
		Misses Dodds;	
	234B	6% on $5823.00 for 6 mos to date	174.69
		Mr & Mrs John Hynd;	
	236B	6% on $628.59 for 6 mos to date,	18.86
		Home Culture Club Co;	
	300B	6% on $1000.00 for 6 mos to date,	30.00

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June 30	48 B	Interest and Exchange To Sundry Accounts;			
		Malcolm McIntyre; 6% on $2000.00 for 62 Days, April 30 to date, 20.67 " 50.00 " 31 " May 31 " .26			
	30 B				20.93
		Mrs M. T. Fuller; 6% on $32707.48 for 6 mo. to date, 981.22 " 4000.00 " 128 Days, 76.33 " 85.33			
	302 B				1066.55
		Chas R. Cunningham;			
	304 B	6% on $3000.00 for 9 Days June 22 to date,			4.50
	306 B	Miss Elizabeth Hanlen; 7% on $5078.31 for 6 mo. to date,			178.44
		Sundry Persons			
	48 B	To Interest & Exchange,			732.50
		Home Culture Clubs Co; For interest paid Jan 3. and charged in			
	300 B	to Interest & Exchange,	25.17		
		Mrs M. T. Fuller; For interest paid Jan 3rd and charged in			
	302 B	error to Interest & Exchange,	707.33		
June 30	302 B	Mrs M. T. Fuller;	21.22		
		" Interest & Exchange, For 6% interest credited in error on			
	48 B	interest of 707.33 paid Jan 2nd 1907.			21.22
June 30	36 B	A. Carnegie "Personal" To Sundry Accounts			
		James Bertram; For Services rendered during month of			
	143 B	June, 1907.			41.66
		Louis & Lena Steinhardt; For balance due for services rendered			
	218 B	during month of			50.00
		Malcolm McIntyre; Account of Services during June,			
	301 B				50.00
		B. A. Daly, For Services rendered during June 1907.			
	216 B				125.00
April		Charity & Gift To			

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June 30	126B	Charity & Gift			
		To Sundry Accounts			
		Miss Estelle Whitfield,			
	158B	For 1% on $10,000.00 H. C. Frick bds C. Bonds for 6 mos			5000
		Henry D. Whitfield,			
	202B	For 1% on $2,000.00 H. C. Frick bds C. Bonds for 6 mos			10500
	"	" Allowance for 6 months to bk,			250000
		Mrs. Margaret C. Ricketson,			
	224B	For 1% on $10,000.00 H. C. Frick C. C. Bonds for 6 mos.			5000
June 30	592B	Henry D. Whitfield "Loan"	32532		
		To Interest & Exchange			
		For 5% on $1700.00 from Jan 12 to bk,			
		" " 15000.00 " Feb 13 " "			
	487B				32532
June 30	537B	Carnegie Institute Extension	1355500		
		To Carnegie Steel Co "Special"			
		For payment made January 5th 1907 for			
		South Side Branch per R/V 14465 and			
	360B	statement of Carnegie Steel Co filed.			1355500
July 31	137B	Andrew Carnegie "Personal"			
		To Sundry Accounts			
		James Bertram,			
	145B	For services rendered during month of July,			41666
		B. F. Jaly,			
	216B	For services rendered during month of July,			12500
		Louis & Lena Steinhardt,			
	218B	For 1/2 services rendered during month of July,			5000
		Malcolm McIntyre,			
	301B	For 1/2 services rendered during month of July,			5000
		Sundry Accounts			
	377B	To Andrew Carnegie "Personal"			40360359
		For transfer of the following items, included			
		in statement of Royal Bank of Scotland dated			
		July 13th 07; covering checks passed through bank			
		May 15th to July 13th 1907, for £12824 9/10 which			
		was paid July 31 by voucher #4416 at rate of $4.87 25			
		and charged to Andrew Carnegie "Personal" through			
		Cash book as per statement filed:—			
	128B	Charity & Gift: Organs, £7881 10/—	38402 60		
	128B	Various Gifts 1897/—	92236		
	128B	Libraries, 180—/—	87705		
	488B	Interest; 32 19/11 —	15858		
		Balance of payment covers General expense			
		and remains charged to A. Carnegie "Personal"			

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July 1	16B / 127B	Charity & Gift	741922 00 / 26750 00	
		To Sundry Accounts.		
		For the following amounts appropriated to cover promised donations for Library Buildings, etc., to be paid from time to time when required as per authorities filed:—		
5	37C	Library Building, Pocatello, Idaho,		12000 00
	8C	Do Tecumseh, Neb.		6000 00
11	14C	Do Kilkenny, Ire. £2100/- @4.87		10227 00
	6C	Dormitory Bldg, Claflin University, Orangeburg, S.C. (Inc)		4000 00
	7C	Library Bldg Normanton, Eng. £400 "		1948 00
11	5C	Do Milnrow, Lancs. £2500/- @4.87		12175 00
	20C	Do Stourbridge, Eng. " £700 (Inc		3409 00
	29C	Dormitory Building, Schofield Normal & Industrial School, Aiken S.C.		7000 00
	20C	Swimming Pool, Yale University, New Haven, Conn.		40000 00
	547B	Engineering Building, Union College Schenectady, N.Y.		70000 00
	"	Equipment Do		30000 00
	23C	Library Building, Long Eaton, Eng. £200 @4.87		974 00
9	39C	Library Buildings, Baltimore, Md (20) (Inc)		500000 00
	37C	Do Judson College, Marion Ala.		12500 00
17	8C	Do Furman University Greenville, S.C. (Inc)		4000 00
26	14C	Do Auburn, Cal,		10000 00
	43C	Do Loveland, Col.		10000 00
	355	Do (Branch) Lincoln, Nebraska,		10000 00
27	14C	Do Glasgow, Montana,		7500 00
29	30C	Do Albion, Nebraska,		6000 00
31	28C	Do Pacific Grove, Cal.		10000 00
	5C	Do Southall, Eng £193 Inc		939 91
Aug 2	128B	Charity & Gift	4748 90	
		To Music Hall C.		
		For rental by Oratorio Dry of Hall during period commencing Nov 20th 1906 and ending April 19th 1907, labor, etc, as per bill rendered by Carnegie Hall and authority on bill filed in safe in Miscellaneous authorities.		
	196B			4748 90
June 25	516B	E. L. Morris	75 00	
		To Interest & Exchange		
	488B	For 6 months' interest to date on note for $3000.00		75 00

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Aug 1	127B	Charity & Gift		8351032 8	
		To Sundry Accounts			
		For the following amounts appropriated to cover donations promised for Library Bldgs &c, to be paid from time to time when required as per authorities filed:—			
		Library Building; John B Stetson			
	28b	University, De Land, Florida.			4000000
	186	Do Faibsworth, Lancs. Eng. £3000			1461000
		Do Lusk, Balrothery Rural			
	96b	District, Ireland, £400			194800
	13b	Do Picton, Ont. (Increase)			200000
Aug 3	36b	Do Coultrie, Ga.			1000000
19	10b	Do Oregon, Ill.			1000000
	13b	Do Kings Norton & Northfield (Re. £1345)			654528
23		International Bureau of the			
	41b	American Republics, Washington, D.C.			7500000
Aug 31	137B	A. Carnegie "Personal"		259999	
		To Sundry Accounts			
		James Bertram;			
	145B	For Services rendered during August,			41666
		Louis & Lena Steinhardt;			
	219B	For ½ Services rendered during August,			5000
		Malcolm McIntyre;			
	301B	For ½ Services rendered during August,			5000
		R. A. Franks;			
	166B	For services rendered during August,			208333
Aug 12	331	Gilman, Son & Co.		250000	
		To Interest & Exchange			
	488B	For interest to date on note of $87,500.00			250000
Sept 16	480B	Interest & Exchange		22173	
		To Sundry Accounts.			
16		Wm Morrison			
	250	To 6% on £500 Trust Funds for 6 mos to date,			7294
18		Estate of Mrs Janet Robertson			
		Balance of interest to July 1st, reducing			
	123	rate to 9%,			14879

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Sept	128B	Charity & Gift	164936 35	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Bldgs, etc, to be paid from time to time when required as per authorities filed:-		
1	7C	Library Building, Dudley, Worcs Eng £7500- @4.86		36450 00
	7C	Do Victoria, Seychelles Islands £1750- @4.86		8505 05
	20C	Do Ames, Iowa (Inc)		6000 00
	31C	College Building, Moores Hill College, Moores Hill, Ind.		18750 00
	25C	Do Topeka Industrial & Educational Institute, Topeka, Kans		5000 00
	31C	Do Hastings College Hastings, Neb.		20000 00
	18C	Library Building, Georgetown, British Guiana, £7000-/		34020 00
	75C	Do Pella, Iowa, (Increase)		1000 00
	28C	Do Vaucsau, Vis. (Inc)		4000 00
	30C	Do Hibbing, Minn.		25000 00
16	6C	Do Cheshunt, Eng. £250 (Inc)		1217 50
	7C	Do Independence, Kansas "		2500 00
	13C	Do Picton, Ont. "		500 00
	16C	Do Cardiff, Wales £409 8/1 "		1993 80
Sept 30	38B	A. Carnegie "Personal"	516 66	
		To Sundry Accounts.		
		James Bertram;		
"	146B	For services rendered during September,		416 66
		Louis & Lena Steinhardt;		
"	219B	For a/c Services rendered during September,		50 00
		Malcolm McIntyre;		
"	301B	For a/c Services rendered during September,		50 00
Oct 1	19C	Library Building, McCook, Neb. To Charity & Gift	10000 00	
		For cancellation of entry made Feb 15th 1907 as entry had been previously made in 1905 on authority of that date: Two authorities having been received,		
	128B			10000 00
Oct 1	488B	Interest & Exchange	300 00	
		To H. C. Boyle.		
		For three months' interest at 6% to date on Trust Funds of $20,000.00		
	152B			300 00

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Oct 1/31	29B	Charity & Gift To Sundry Accounts. For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time when required as per authorities filed:-	263961 80	
As of Aug 12	14C	Library Building, Northampton, Eng £15000/-		72900 00
	39C	Do s. (2 Branches) Springfield, Mass		50000 00
	1C	Do Brampton, Ont. (Inc)		2500 00
Oct	33C	Do Adrian, Mich		25000 00
	47C	Science Building, Wittenberg College Springfield, O. (Inc)		5000 00
	36C	Library Building, Wednesbury, Eng. £5000		24300 00
	21C	Do Newton-in-Makerfield Lancs. Eng £4000.00		19440 00
9	52C	Library Buildings, Sunderland Eng. Three Branch Libraries £10,000		48600 00
	40C	Library Building, Willesden District Council - Extension of Kilburn Library, £1630-		7921 80
	43C	Do San Mateo, Cal. (Inc)		2500 00
31	28C	Do Pawnee City, Neb.		5800 00
Oct 31	38B	A. Carnegie "Personal" To Sundry Persons. James Bertram;	516 66	
"	146B	For Services rendered during October,		416 66
		Louis & Lena Steinhardt;		
"	219B	For credit on a/c of Services rendered in October		50 00
		Malcolm McIntyre		
"	301B	On account of Services rendered in October,		50 00
Oct 31	488B	Interest and Exchange To Sundry Accounts	278 48	
"		Mrs. R. S. Begg		
	93	For 6% on Trust Funds of $4853.00 for 6 mos to date		145 59
"		Misses & H. T. Martin;		
	148B	For 10% on Trust Funds of $2657.87 for 6 mos to date,		132 89
	352B	Charity & Gift To Carnegie Institute Pgh. Pa. For cancellation of debt incurred of our Museum Cases as per letter to Mr Wm N Frew a copy of which is filed in Miscellaneous orders and which is as follows: "Mr Frew, Please credit the $35,000.00 due me by Museum to the "Mellor Fund", in honor of Charlie, my fellow Sunday School Teacher. Mr Franks has been advised to cancel the debt on my books. A.C.	35000 00	
	527B			35000 00

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Oct 3		Sundry Accounts			
	38 B	To A. Carnegie "Personal"			13502 08
		For transfer of taxes charged to the following accounts.			
"	415 B	22 East 91st Street property,			
		Taxes for 1907.		1030 14	
"	416 B	24 East 91st Street property,			
		Taxes for 1907.		1030 14	
"	413 B	Curry Lot;			
		Taxes for 1907,		31 84	
"	407 B	Lot cor. 5th Ave & 91st Street;			
		Taxes for 1907.		813031	
"		19 to 23 East 91st Street,			
	418 B	Taxes for 1907.		148497	
"		Judge Kelly lot;			
	419 B	Taxes for 1907		151468	
Oct 30	357/32 B	Charity and Gift		120888 00	
		To Sundry Accounts,			
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time when required as per authorities filed:-			
Nov 1		Science Building, Coe College,			
	44 B.	Cedar Rapids, Iowa.			4500000
9	29 B.	Library Building, Dyce, Scotland £800 @ 4.86			388800
		Do Lindenwood Female			
	76 B.	College, St Charles, Mo.			1000000
19	66 B.	Do Villisca, Iowa			1000000
12		Do Rollins College,			
	39 B.	Winter Park, Florida			2000000
20		Do University of Denver,			
	3 B.	University Park, Colo			3000000
25	71 B.	Do Lamar, Colo. (Inc)			2000000
Nov 30	39 B	A. Carnegie "Personal"		51666	
		To Sundry Accounts.			
		James Bertram;			
"	146 B	For services rendered during November,			41666
		Louis & Lena Steinhardt;			
"	219 B	For credit on account of services rendered during month of November, 1907.			5000
		Malcolm McIntyre;			
"	301 B	On acct Services rendered in November			5000

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Nov 7		Sundry Accounts			
	761 B	To United States Steel Cor. Sinking Fund Bonds			19688 49 22
		For transfer this day of 1925 $1000 ea U. States Steel Corporation Sinking Fund 50 year Bonds to Carnegie Trust Co. for account of Messrs Charles M. Schwab, L. M. Shaw and Alton B. Parker in exchange for collateral and joint note dated			
		Said bonds to be returned within a year, all as per letter from Andrew Carnegie to Charles M. Schwab under date of Oct 28th, 1907 filed in Safe No 1 in filed of Loan and Trust Accounts - Note filed in vault,			
	518 B	Messrs Charles M. Schwab, Leslie M. Shaw and Alton B. Parker	1925 00000		
		Income Account:			
		For accrued interest on bonds purchased on above basis.			
	455 B	U. States Steel Cor. Sinking Fund Bonds	43 84922		
		Sundry Accounts			
	38 B	To Andrew Carnegie "Personal"			93662 16
		For transfer of the following items, included in statement of Royal Bank of Scotland dated Oct 12th 1907, covering checks passed through bank July 13th to Oct 12th, 1907 for £36008 9/10 which was paid Nov 07, by voucher at rate of $4.86 25 and charged to A. Carnegie "Personal" through Cash Book as per approved statement filed :—			
		Charity and Gift			
	353 B	Organs £9,903-0-0		48 12334	
	"	Various Gifts 7,486-14-7		36 40422	
	"	Libraries 1,632-16-3		7 93953	
		Interest and Exchange			
	488 B	Interest on account £239-12-0		1 1605	
		Balance of payment, £16,746-7-10 or $81,429 33 covers general expense and remains charged to Personal Account.			

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Nov 29	519B	Charles M. Schwab	1,150000 00	
	945B	To U. S. Steel Cor "F" Bonds		1150000 00

For ten United States Steel Cor "F" Registered bonds for $100,000.00 each #783 to 792 inc. transferred this day to Charles M. Schwab as a loan to be secured by Mortgage on residence and furniture and bonds ~~hereafter to be decided upon~~ as follows and as per agreement of which the following is a copy -

New York, Nov 30th 1907.

Andrew Carnegie, Esq.,
New York City.

Dear Mr Carnegie:

I have this day borrowed from you the sum of $1,150,000.00, said sum being advanced to me by you in the form of $1,000,000.00 par value of U. States Steel Corporation 1st Mtge bonds Series "F", which I take from you at the agreed price of 115% of par.

To secure the repayment of said loan, I hand you herewith my bond and Mortgage for said sum of $1,150,000.00 bearing even date herewith, it being understood and agreed that at any time before said loan shall have been fully paid, I may pay all or any part thereof, in instalments of not less than $50,000.00 each, either in money, or in First Mortgage bonds of the U.S. Steel Corporation, such bonds to be taken by you at 115% of par, with accrued interest.

In case any such payment is made in bonds, I shall endeavor so far as may be practicable without additional expense, to use bonds of Series "F" for that purpose. If at any time you see fit to record the mortgage above mentioned, I will forthwith, upon request, pay to you a sum equal to all recording taxes or other fees or charges which you may be obliged to pay upon recording the same.

I also hand you, as additional collateral for my said bond, the following securities, viz:

Five hundred thousand $(500,000) par

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Nov 30

"Continued from page 289.
"value of the 5% coupon Gold
"Debentures of West Virginia Pulp
"& Paper Company, due July 1st, 1936,
"(Coupons due quarterly, Jan, April July
"& Oct 1st).
"Five hundred thousand dollars
"($500,000.00) par value of the capital
"stock of Illinois Pneumatic Tool Co.
"One hundred thousand Dollars ($100,000.00)
"par value of the First Extension Mortge
"5% bonds of Bethlehem Steel Company.
"(Coupons due Jan & July 1st)
"Your written acceptance hereon
"shall constitute a receipt for said
"securities.

I also hereby authorize you, in case of the non-payment of said loan by me at or before maturity, to sell without notice, at any Board of Brokers in the City of New York, or at public or private sale, at your option, either before or after foreclosing your said mortgage, all or any part of the above mentioned securities, with the substitutes therefor, applying the net proceeds in reduction of the amount due on my said bond, including interest.

In case of a deficiency, I promise to pay to you the amount of such deficiency forthwith, and in case of a surplus, you are to account to me for the same. Upon the sale of any such collateral, you may become the purchaser thereof, and hold the same thereafter in your own right absolutely, free from any claim by me.

I further agree that if at any time before the full payment of this loan, I shall sell any of the pictures now in my residence, I will apply the proceeds of such sale or sales forthwith in reduction of your loan, or deliver to you an equivalent amount of said Steel bonds at the price above mentioned.

I further agree that I will keep the premises described in

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Nov 30		Continued from page 290, said mortgage insured against fire at substantially the amount now carried, and that in the event of fire, I will either apply the money collected by me from the insurance companies, in making good the damage caused by such fire to the property covered by said mortgage, or will pay over the amount so collected to you, in reduction of said loan. Very truly yours (Signed) C. M. Schwab. Accepted and agreed to as of the abov date. (Signed) Andrew Carnegie The abov mentioned agreement is filed in vault and the securities are filed in vault of Mercantile Trust Co. of N.Y.			
Dec 1	454B	~~Interest and Exchange~~ Income a/c Cr To Cremer Trust Fund, Dr For 5% on $40,000.00 U.S. Steel "F" Bonds (held as collateral by Cremer Trust Fund Trustees) paid by J. P. Morgan & Co.	1,000.00		
	141B	direct to Trustees,			1,000.00
	488B	Interest and Exchange, To Cremer Trust Fund For 6% on trust funds of $40,571.72	1,217.15		
	141B	for six months to date,			1,217.15
Dec 31	39/40B	A. Carnegie "Personal" To Sundry Accounts. James Bertram	516.74		
"	146B	For services rendered during December,			416.74
		Louis and Lena Steinhardt			
"	219B	For a/c services rendered during December,			50.00
		Malcolm McIntyre			
"	301B	For a/c services rendered during December			50.00
As of Mch. 6	354B	Charity & Gift To Library Building, Caversham, Eng For difference in rate of exchange on	2,191.50		
	17C	£2500 -			2,191.50

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Dec	354B	Charity and Gift	236170 98	
		To Sundry Accounts		
		For the following amounts appropriated to cover donations promised for Library Buildings, etc, to be paid from time to time when required as per authorities filed:—		
11		Library Building, Balrothery Rural District, Swords, Ire.		
	54C	£1000—		4870 00
		Do Miami University,		
	19C	Germantown, Ohio.		40000 00
		Do Bonnyrigg, Scot.		
	38C	£2000—@$4.86		9720 00
	26C	Do Ritzville, Was. (Inc)		500 00
30	26	Do Burntisland, Scot. £243 4/6 (Inc)		1180 98
		Do Wellesley College.		
	35C	Wellesley, Mass.		125000 00
	33C	Do Adrian, Mich. (Inc)		2500 00
		Do Victoria College.		
	96C	Queen's Park, Toronto, Canada.		50000 00
	75C	Do Arkansas City, Kans. (Inc)		2400 00
Dec 31		James Bertram		
as of	39B	To Andrew Carnegie "Personal"		847 00
		For the following amounts withdrawned direct from Mr Andrew Carnegie:		
July 4	146B	£40—0—0 @ 4.84	193 60	
Sept 2	"	35—0—0 "	169 40	
Oct 10	"	100—0—0 "	484 00	
Dec 31	354B	Charity & Gift	143060 32	
		To Sundry Accounts.		
		Miss Estelle Whitfield;		
	158B	For 1% on $10000.00 H. C. Frick Coke Co Bonds for 6 mos		50 00
		Henry D. Whitfield;		
	202B	For 1% on $21,000.00 H. C. Frick Coke Co. Bonds for 6 mos.		105 00
	"	Allowance for six months to date.		2500 00
		Mrs Margaret C. Ricketson;		
	222B	For 1% on $10,000.00 H. C. Frick Coke Co Bonds for 6 mos.		50 00
		Income & Account;		
	455B	For income collected and disbursed for pensions during year 1907, and collection charge,		140355 32
Dec 31		Carnegie Hall Stock		
as of		To Profit & Loss.		
Oct 1		For profits from Music Hall & Building for year ending Sept 30th 1907.		

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Dec 21	353B	Charity and Gift	20000 00	
		To United States Steel Cor. Bonds "A" & "C"		
		For bonds sent direct and to Mr. Wm N. Frew for distribution, to the following persons as Christmas gifts per authority filed in miscellaneous orders:-		
		Series "A" Bonds,		
		Direct to.		
	740B	Dr. J. S. Billings, 1-$5000.00 coupon bond #450,		5000 00
		Mrs. Wm. H. Smith, 1- coupon bond #707 "C"		
	742B	Series "C" Bonds		1000 00
	"	Mrs. F. M. Wilmot, 1- coupon bond #		1000 00
		Mrs. S. H. Church, 5 $1000.00 coupon		
	"	bonds # 709 to 713 inc.		5000 00
		Mr. J. W. Beatty, 3-$1000.00 coupon		
	"	bonds # 714, 715 & 716		3000 00
	"	Mr. Charles R. Cunningham 1 coupon bond # 717		1000 00
		To Mr. Wm. N. Frew for distribution as follows:		
	"	Mrs. Geo. H. Wilson, 1 coupon bond # 718		1000 00
	"	Mrs. John W. Beatty, 1 " " 719		1000 00
	"	Mrs. Anderson H. Hopkins, " " 720		1000 00
	"	Mrs. Arthur A. Hamerschlag, " " 721		1000 00
Dec 31	488B	Interest & Exchange	1025 00	
		To Sundry Accounts.		
		Miss Estelle Whitfield;		
	158B	5% on $10000 H. C. Frick Coke Co Bonds for 6 mos		250 00
		Henry D. Whitfield;		
	202B	5% on $21,000 H. C. Frick Coke Co Bonds for six months		525 00
		Mrs. Margaret C. Ricketson;		
	222B	5% on $10,000.00 H. C. Frick Coke Co Bonds for 6 mos		250 00
Dec 25	516B	E. D. Morris	75 00	
		To Interest & Exchange.		
	488B	For six months interest to date on loan of $3000.00 @ 5%.		75 00
Dec 31	488B	Interest & Exchange		
		To Sundry Accounts		15066 36
		United States Steel Cor. Sinking Fund Bonds;		
		Accrued interest on bonds purchased Nov 18,		
	261B	Dec 3, 5, 12, 18, 27, & 31st on a flat basis,	3829 43	
		Pennsylvania Rd. Co. 3½% Bonds;		
	281B	Accrued interest on Bonds purchased on a flat basis,	3822 48	
		New York Central & H. R. 5% Notes:		
	282B	Accrued interest on notes purchased on a flat basis	1853 96	
	283B	Chicago, B & Q. 4% Bonds, Do	2614 28	
		Union Pacific 4% Con. Bonds:		
	253B	Accrued interest on bonds purchased on a flat basis	2946 21	

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Dec 31	488B	Interest and Exchange	11514 63	
		To Sundry Accounts		
		Mrs Alex King;		
	16	Six months' interest to dak on $20,000.00 @ 6%		600 00
		Miss M. E. Brown		
	32	Six months' interest to dak @ 6% on $2600.00		78 00
		Mrs Emily Stuart Eaton;		
	33	Six months' interest to dak @ 6% on $8000.00		240 00
		Madam Gimeney;		
	53	Six months' interest to dak @ 10% on $22,157.98		1107 90
		Miss Jean C. Bradley Legatee;		
		Six months interest on $5000.00 @ 7% 175 00		
	56	" " " 175.00 @ " 6 12		181 12
		Mrs Caroline A. Wilson;		
	58	6% interest for 1 year on $3307.00, to dak		198 42
		Estate of R. Anderson;		
		Interest on Trust Funds		
		$24,758.45 Jan 1st to Jan 22 21 days @ 12% - 173 30		
		23,786.45 " 22 " June 29, 158 " " 1252 75		
		22,812.95 June 9 " Dec 31, 186 " " 1414 40		
	59			2840 45
		Misses Lauder		
	71	12% interest for six months to dak on $21572.46		1294 35
		Mrs L. R. Henderson		
	80	6% interest for six months to dak on $2418.75		72 56
		Estate of Mrs Janet Robertson;		
	123	9% interest on $9919.75 for six months to dak,		446 39
		John J. Hammer;		
		~~6% on $15,997.55 July 1st to 9 8 days 21 33~~		
		~~" " 15,597.55 " 9 " dak, 176 " 457 53~~		
	206	" " 15997.55 for six months to dak		479 93
		Mrs Eliza Brown;		
	294	6% on $490.00 for six months to dak		14 70
		Margaret B. Wilson;		
	270	12% on $12,213.35 for six months to dak,		732 80
		John Walls.		
	274	6% on $18715.85 for six months to dak		561 48
		Miss Mary Munro;		
	280	6% on $5817.50 for six months to dak		174 53
		Sir Walter Foster;		
	283	6% on $30,083.00 for six months to dak		902 49
		Estate of Rev John Watson		
	340	6% on $17404.96 for six months to dak		522 15
		Mrs Jemima Roxburgh;		
	354	7% on $12634.00 for six months to dak		442 19
		Hon. Thomas Burt;		
	357	6% on $10838.87 for six months to dak		325 17
		Robt Clark		
	358	6% on $10,000.00 for six months to dak		300 00

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Dec 31	488B	Interest and Exchange		13901 16	
		To Sundry Accounts.			
		James Carnegie;			
	359	6% on $2059.44 for six months to date			617 73
		John O'Hara:			
		6% on $159.11 for 144 days, July 1 to Nov 22,	3 82		
		" " 109.11 " 40 " Nov 22 " date	73		
	367				4 55
		Mrs Jane Burke Watson			
	411	6% on $21293.59 for six months to date			638 81
		Estate of P. W. Finnegan;			
		6% on $6124.94 for 16 days, July 1 to 17	16 34		
		" 6094.94 " 118 " " 17 " Nov 12	119 87		
		" 5979.94 " 50 " Nov 12 " date	49 83		
	412				186 04
		Thomas Shaw;			
	413	6% on $37274.52 for six months to date,			1118 24
		Claude S. Carnegie;			
	454	6% on $167881.31 for six months to date			5036 44
		Mrs Margaret C. Brewster;			
	130B	6% on $165.73 for six months to date			4 77
		Charles Noel Earl of Southesk.			
	132B	6% on $128,818.19 for six months to date			3864 55
		Frank M. Carnegie;			
		6% on $10,000.00 for 116 days, July 1 to Oct 25,	193 33		
		" " 5000.00 " 68 " Oct 25, " date,	56 67		
	134B				250 00
		Mrs Morris Carnegie;			
	135B	5% on $3000.00 for 6 months to date,			75 00
		Miss J. Maud Roxburgh;			
	136B	7% on $4865.00 for six months to date			170 28
		T. Morris Carnegie;			
		6% on $1313.76 for 33 days, July to Aug 3,	7 23		
		" " 8683.76 " 68 " Aug 3 " Oct 10,	98 42		
		" " 5183.76 " 36 " Oct 10 " Nov 15,	31 10		
		" " 4183.76 " 47 " Nov 15 " date,	32 77		
	137B				169 52
		Mrs L. V. Hamlin;			
	138B	7% on $7316.15 for six months to date,			256 06
		Mary L. Cable			
	147B	6% on $1656.02 for six months to date,			49 68
		Mrs Ellen T. Felkin;			
		6% on $29212.50 for six months to date,	876 38		
		" " 4865.00 " 79 days Oct 14, "	64 06		
	150B				940 44
		Mrs Edith H. Hamilton			
	151B	6% on 7295.00 for six months to date,			218 85
		H. C. Boyle			
	152B	6% on $20,000.00 for three months to date			300 00

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Dec 31	1488B	Interest and Exchange To Sundry Accounts		647889	
		Miss Adelene Moffat;			
		6% on $2536.81 for 102 days, July 1 to Oct 11,	44 31		
		" " 2436.81 " 77 " Oct 14 to date,	32 08		
	1538B				7647
		James Bertram			
		6% on $27601.88 for 3 days, July 1 to 4,	13 81		
		" " 27408.28 " 27 " " 4 " 31	123 34		
		" " 27824.94 " 31 " " 31 " Aug 31,	143 76		
		" " 28241.60 " 2 " Aug 31 " Sept 2	9 41		
		" " 28072.20 " 28 " Sept 2 " " 30,	131 00		
		" " 28488.86 " 4 " " 30 " Oct 4,	18 99		
		" " 28246.04 " 6 " Oct 4 " " 10,	28 25		
		" " 27762.04 " 21 " " 20 " " 31,	97 17		
		" " 28178.70 " 4 " " 31 " Nov 4,	18 79		
		" " 27985.10 " 14 " Nov 4 " " 18,	62 30		
		" " 27835.10 " 12 " " 18 " " 30,	55 67		
		" " 28251.76 " 32 " " 30 " date,	130 68		
	1461B				8261 7
		Mrs Margaret Irvine			
	1553B	6% on $2000.00 for six months to date,			6000
		Mrs William Hall;			
	1563	6% on $311.72 for six months to date,			9355
		Miss Estelle Whitfield;			
		6% on $39434.73 for six months to date	1183 04		
		" " 3010.56 62 Days, Oct 31 "	31 11		
	1582				1214 15
		Mrs Elizabeth Morris;			
	1601B	10% on $9050.00 for six months to date			4525 0
		Estate of Mrs L. K. Carnegie;			
	1623	6% on $4504.90 for six months to date,			135 15
		John D Rockefeller;			
	1643B	6% on $17000.00 for six months to date,			51000
		R. H. Franks;			
		6% on $103479.11 for 14 days, July 1 to 15,	241 45		
		" " 103625.05 " 17 " " 15 " Aug,	293 60		
		" " 104600.05 " 30 " Aug 1 to 31,	523 01		
		" " 106683.38 " 16 " " 31 " Sept 16,	284 47		
		" " 107101.82 " 14 " Sept 16 " " 30,	249 90		
		" " 101101.82 " 14 " " 30 " Oct 14,	235 90		
		" " 99601.82 " 1 Day Oct 14 " " 15,	16 60		
		" " 97101.82 " 3 Days " 15 " " 18,	48 35		
		" " 96980.32 " 75 " " 18 to date	1212 25		
	1663B				3105 74
		W. R. Kenny;			
		6% on $1634.21 for six months to date,	49 03		
		" " 1000.03 62 Days, Oct 31 "	10 33		
	1693				5936

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Dec 31	488 B	Interest and Exchange		4325 47	
		To Sundry Accounts			
		Miss Elizabeth Stewart;			
	170 B	6% on $20,862 23/100 for six months to date			625 87
		Mrs Marie Dalziel;			
		6% on $7414 70/100 for six months to date,	222 44		
		" " 24 38/100 " 173 Days; July 1 " "	70		
	172 B				223 14
		Messrs Dobbs;			
	234 B	6% on $5823 00/100 for six months to date			174 69
		Mrs James G. Morrison;			
	174 B	6% on $2500 00/100 for six months to date,			75 00
		Estate of Rev Chas H. Eaton;			
	176 B	6% on $15000 00/100 for six months to date,			450 00
		Mrs Augusta Von Heimburg;			
	178 B	6% on $10,000 00/100 for six months to date,			300 00
		Miss Margaret T. Hewet;			
	179 B	6% on $206 00/100 for six months to date,			6 18
		Mrs Mary C. Hewet;			
		6% on $14,805 20/100 for 34 Days, July 1 & 25	59 22		
		" " 13,805 20/100 " 55 " " 25 " Sept 18,	126 55		
		" " 12,805 20/100 " 35 " Sept 18, " Oct 3	74 70		
		" " 12,605 20/100 " 50 " Oct 3, " Dec 12	105 04		
		" " 14,305 20/100 " 20 " Dec 4, " Date	41 02		
	180 B				406 53
		Coleman Hewet;			
		6% on $362 37/100 for six months to date	10 89		
		" " 100 00/100 " 152 Days, Aug 2, "	3 53		
	181 B				13 42
		H. L. Joslett,			
		6% on $20,000 00/100 for 53 Days, July 1 & Aug 23,	176 66		
		" " 19,000 00/100 " 24 " Aug 23, " Sept 16	76 00		
		" " 21,400 00/100 " 42 " Sept 16 " Oct 28	149 58		
		" " 17,000 00/100 " 46 " Oct 28 " Dec 13,	130 33		
		" " 16,200 00/100 " 19 " Dec 13, " 31,	52 75		
	183 B				585 05
		Mrs Lizzie V. Vanderhoef			
		7% on $13,439 16/100 for 35 Days, July 1 & Aug 5,	91 46		
		" " 10439 16/100 " 149 " Aug 5, " Date	302 45		
	186 B				393 91
		Mrs and Miss Dickie;			
	188 B	6% on $6836 00/100 for six months to date,			205 08
		Miss Maria C Hogan;			
	190 B	10% on $12,500 00/100 for six months to date,			625 00
		Miss Annie T. Eaton;			
	198 B	6% on $5500 00/100 for six months to date			165 00
		H. L. Eaton;			
		6% on $2700 00/100 for 91 Days, July 1 & Sept 30,	40 95		
	200 B	" " 2300 00/100 " 93 " Sept 30, " Date	35 65		76 60

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Dec 31	488B	Interest and Exchange		8253 38	
		To Sundry Accounts.			
		Miss Sarah W. Franciscus;			
		6% on $1150.00 for 8 Days, July 1 to July 9,	1 53		
		" " 1100.00 " 39 " " 9th " Aug 17,	7 15		
		" " 1000.00 " 46 " Aug 17 " Oct 2,	7 66		
		" " 950.00 " 19 " Oct 2, " " 21,	3 01		
		" " 850.00 " 35 " " 21 " Nov 25,	4 96		
		" " 675.00 " 24 " Nov 25 " Dec 19,	2 70		
		" " 600.00 " 13 " Dec 19 " Dak,	1 30		
	194B				28 31
		H. D. Whitfield;			
	202B	6% on $79,000.00 for six months to dak,			2370 00
		H. D. Whitfield "Building Fund"			
		6% on $9190.69 for 19 Days, July 1 to 20,	29 10		
		" " 6690.69 " 60 " July 20 to Sept 18,	66 91		
		" " 7690.61 " 105 " Sept 18 " Dak	134 59		
	206B				230 60
		John Harrison Whitfield;			
	208B	6% on $4279.44 for six months to dak			128 38
		Miss Louise Whitfield;			
	209B	6% on $2000.00 for 173 Days July 12th to dak			57 67
		Miss Agathe Schurz;			
	210B	6% on $58,000.00 for six months to dak,			1740 00
		Miss Marianne Schurz;			
	213B	6% on $53,000.00 for six months to dak,			1590 00
		B. A. Daly;			
		6% on $1789.82 for six months to dak,	53 69		
		" " 125.00 " 154 Days, July 31 to dak,	3 21		
	216B				56 90
		Louis and Lena Steinhardt,			
		6% on $4508.05 for six months to dak,	135 24		
		" " 50.00 for 154 Days July 31 "	1 28		
		" " 50.00 " 123 " Aug 31 "	1 03		
		" " 50.00 " 93 " Sept 30 "	78		
		" " 50.00 " 62 " Oct 31 "	52		
		" " 50.00 " 32 " Nov 30 "	27		
	219B				139 12
		John Morley; No 1.			
	220B	6% on $17463.80 for six months to dak,			523 91
		John Morley, No 2.			
	221B	6% on $24300.00 for six months to dak,			729 00
		Mrs Margaret C. Ricketson;			
	222B	6% on $5000.00 for six months to dak			150 00
		Dr Jasper J. Garmany;			
	224B	6% on $15000.00 for six months to dak			450 00
		Professor Edward Lanteri;			
	226B	6% on $1982.86 for six months to dak			59 49

1907

Dec 31	488B	Interest and Exchange		472754	
		To Sundry Accounts			
		Walter G. Gale;			
		6% on $26003.35 for 92 days, July 1 to Oct 1,	39872		
		" " 26503.35 " 24 " Oct 1 " 25	10601		
		" " 26903.35 " 18 " " 25 " Nov 1,	8071		
		" " 25903.35 " 50 " Nov 1 to date,	21586		
	490B				80130
		Carl L. Schurz;			
		6% on $37000.00 for 10 days, July 1 to 11	6167		
		" " 35,000.00 " 158 " " 11 " Dec 16,	92167		
		" " 20,000.00 " 4 " Dec 16 " 20,	1333		
		" " 24,000.00 " 12 " " 20 " 31	4800		
	230B				104467
		Lady Helena A. Carnegie;			
	232B	6% on $24300.00 for six months to date			72900
		Mr & Mrs John Hand,			
	236B	6% on $647.45 for six months to date			1942
		Mrs Dorothy Howdon			
	238B	5% on £1000/- for one year £50 @ 4.8			24300
		Home Culture Club;			
	300B	6% on $1000.00 for six months to date			3000
		Malcom McIntyre;			
		6% on $2120.93 for six months to date	6313		
		" " 50.00 " 154 Days July 31 "	128		
		" " 50.00 " 123 " Aug 31 " "	103		
		" " 50.00 " 92 " Sept 30 " "	78		
		" " 50.00 " 62 " Oct 31 " "	52		
		" " 50.00 " 32 " Nov 30 " "	37		
	301B				6751
		Mrs M. T. Fuller;			
		6% on $35,978.23 for six months to date	107937		
		" " 2,000.00 " 160 Days, July 25, "	8000		
		" " 7,000.00 " 51 " Nov 11 " "	5950		
		" " 3,000.00 " 14 " Dec 18 " "	700		
	302B				122587
		Miss R. Cunningham;			
		6% on $3004.50 for six months to date	7013		
		" " 3000.00 " 92 Days, Oct 3	4600		
	304B				13613
		Miss Elizabeth A. Hamlen;			
	306B	7% on $5276.75 for six months to date,			18469
		Miss Mary Campbell MacKenzie,			
	308B	6% on $2689.51 for six months to date,			8069
		Mrs Anna C. Jeffaris			
	310B	6% on $10000.00 for 91 Days, Oct 1 to date			15166
		John Ewing			
	312B	6% on $1944.00 for 42 Days, Nov 21 to date			136

1907

Dec 31	16	Library Building West Ham Eng.		4000	
		To Charity & Gift			
	354 B	For difference in par of Exchange			4000
Dec 31	14	Library Building Hokitika N.Z.		2000	
		To Charity & Gift			
	354 B	For difference in par of Exchange			2000
Dec 31	354 B	Carnegie Institute Extension		101098	
		To Carnegie Steel Co. "Special"			
		For payment made Dec 6th 1907 for			
	360 B	South Side Branch per Rpt #18498			101098
		as per statement of Carnegie Steel Co. filed.			
Dec 31	488 B	Interest & Exchange		835000	
		To Pittsburg Steamship Co. Bonds			
		For difference in cost of bonds and			
	370 B	price of bonds given Mrs Carnegie,			835000
	368 B	H. C. Frick Coke Co. Bonds		145000	
		To Profit & Loss			
		For profit on 29 Bonds redeemed			
	374 B	at 1050 per each			145000
Dec 31	354 B	Charity & Gift		37196	
		To 22 East 91st Street			
		For payment made for repairs on house			
		at 22 E 91st St occupied by D. Spilsbard			
	415 B	free of rent.			37196
"	416 B	24 E 91st Street Property		95836	
		To Income Account			
"	455 B	Net income for year 1907.			95836
"	455 B	Income Account		11007 69227	
		To Sundry Accounts			
"		Andrew Carnegie "Personal"			
	40 B	To close account for 1907			549 02 133
"		Charity & Gift.			
	354 B	To close account for 1907.			10458 67094
"	514 B	Profit & Loss		1483 79149	
		To Income			
"		For deficit in Income to meet gifts and expenses			
	455 B	for year 1907			1483 79149

G600XM395.

THE CARNEGIE STEEL COMPANY, LIMITED.

GENERAL OFFICES.

COPY OF LETTER.

Pittsburg, January 2, 1898.

Gentlemen:

Simultaneously with the annual appropriation of the City for the support of the Public Library, there will be deposited to the credit of your Treasurer from my estate in perpetuity each year, the sum of $50,000.00.

This sum is to be used for the purposes of the Art Galleries and Museum, in the manner which to you may seem best calculated to render these institutions most useful for the general public.

There is only one provision which I beg you to regard, viz: That there be purchased each year, two or more pictures by American artists, exhibited in that year, preferably in the Carnegie Art Gallery. These pictures to be chosen by a two-thirds majority vote of the Trustees, and hung upon the walls of the Art Gallery, permanently, year after year, adjoining each other; the year of purchase being conspicuously marked upon them. The object being, to secure a chronological display of American art from this time forth, as shown by these purchases.

Should the Trustees fail to find satisfactory pictures from among those exhibited in any year in the Carnegie Gallery, they are authorized to select from other galleries.

Should extensions of the buildings be found necessary at any future time, and the Trustees not be enabled by any other means to secure necessary funds for such extensions, they are authorized to reduce their expenditures from the fund for a series of years, in order to pay for these.

COPY OF LETTER.

GENERAL OFFICES.

THE CARNEGIE STEEL COMPANY, LIMITED.

Pittsburg, January 2, 1899.

Gentlemen:

Simultaneously with the annual appropriation of the
City for the support of the Public Library, there will be deposited to the
credit of your Treasurer from my estate in perpetuity each year, the sum of
$50,000.00.

This sum is to be used for the purposes of the Art Galleries
and Museum, in the manner which to you may seem best calculated to render these
institutions most useful for the general public.

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necessary funds for such extensions, they are authorized to reduce their ex-
penditures from the fund for a series of years, in order to pay for these.

THE CARNEGIE STEEL COMPANY, LIMITED,
PITTSBURG, PA

I make no further restrictions, believing that the funds will be most beneficially administered by you and your successors for all time, by leaving the Board of Trustees of the Art Fund entirely free. The Trustees will always be citizens of Pittsburgh, and, therefore, most zealous to serve her well; especially remembering that the fund is intended to benefit the masses of the people.

Yours very truly,

(Signed) Andrew Carnegie.

I make no further restrictions, believing that the funds will be most beneficially administered by you and your successors for all time, by leaving the Board of Trustees of the Art Fund entirely free. The Trustees will always be citizens of Pittsburgh, and, therefore, most zealous to serve her well; especially remembering that the fund is intended to benefit the masses of the people.

Yours very truly,

(Signed) Andrew Carnegie.

(COPY)

"Pittsburgh, Mch. 13th, 1890.

Carnegie Bros. & Co., Ltd.

Gentlemen:

Please honor drafts of H. C. Frick, Treasurer of the Carnegie Library Commission, to the extent of One Million of Dollars, and charge to my account.

Yours truly,

Andrew Carnegie."

"Pittsburg, Pa., Mch. 13th, 1890.

Mr. H. C. Frick, Treasurer,

Carnegie Free Library Commission of Pittsburg, Pa.

Dear Sir:

Mr. Andrew Carnegie has this day transferred to your credit One Million Dollars ($1,000,000.00), against which your drafts for current disbursements will be duly honored.

Yours truly,

Carnegie Bros. & Co., Limited,

John G. A. Leishman,
Treasurer."

Note:- Original order for above handed W. N. Frew, Secretary of the Commission, as per his receipt on file with C. B. & Co., Ltd.

Note:- Interest on unpaid portion in hands of C. B. & Co., Ltd., to be credited to Andrew Carnegie's personal a/c on their books at June 30th and December 31st of each year, until principal is withdrawn.

G606XM386.

THE CARNEGIE STEEL COMPANY, LIMITED.

GENERAL OFFICES.

COPY OF LETTER.

Pittsburg, January 2, 1902.

Gentlemen:

Simultaneously with the payment of the City of Pittsburgh by the Treasurer of the Library Committee each year, please pay to the Treasurer of the Board of Trustees of the Art and Museum Fund, the sum of $50,000.00, and charge my account.

Yours very truly,

(Signed) Andrew Carnegie.

The Carnegie Steel Company, Limited,

Pittsburgh, Pa.

THE CARNEGIE STEEL COMPANY, LIMITED.

GENERAL OFFICES.

COPY OF LETTER.

Pittsburg, January 2, 1902.

Gentlemen:

Simultaneously with the payment of the City of Pittsburgh by the Treasurer of the Library Committee each year, please pay to the Treasurer of the Board of Trustees of the Art and Museum Fund, the sum of $50,000.00, and charge my account.

Yours very truly,

(Signed) Andrew Carnegie.

The Carnegie Steel Company, Limited,

Pittsburgh, Pa.

The Carnegie Steel Company Limited,

GENERAL OFFICES; CARNEGIE BUILDING,

Pittsburg, Pa., March 2nd, 1900.

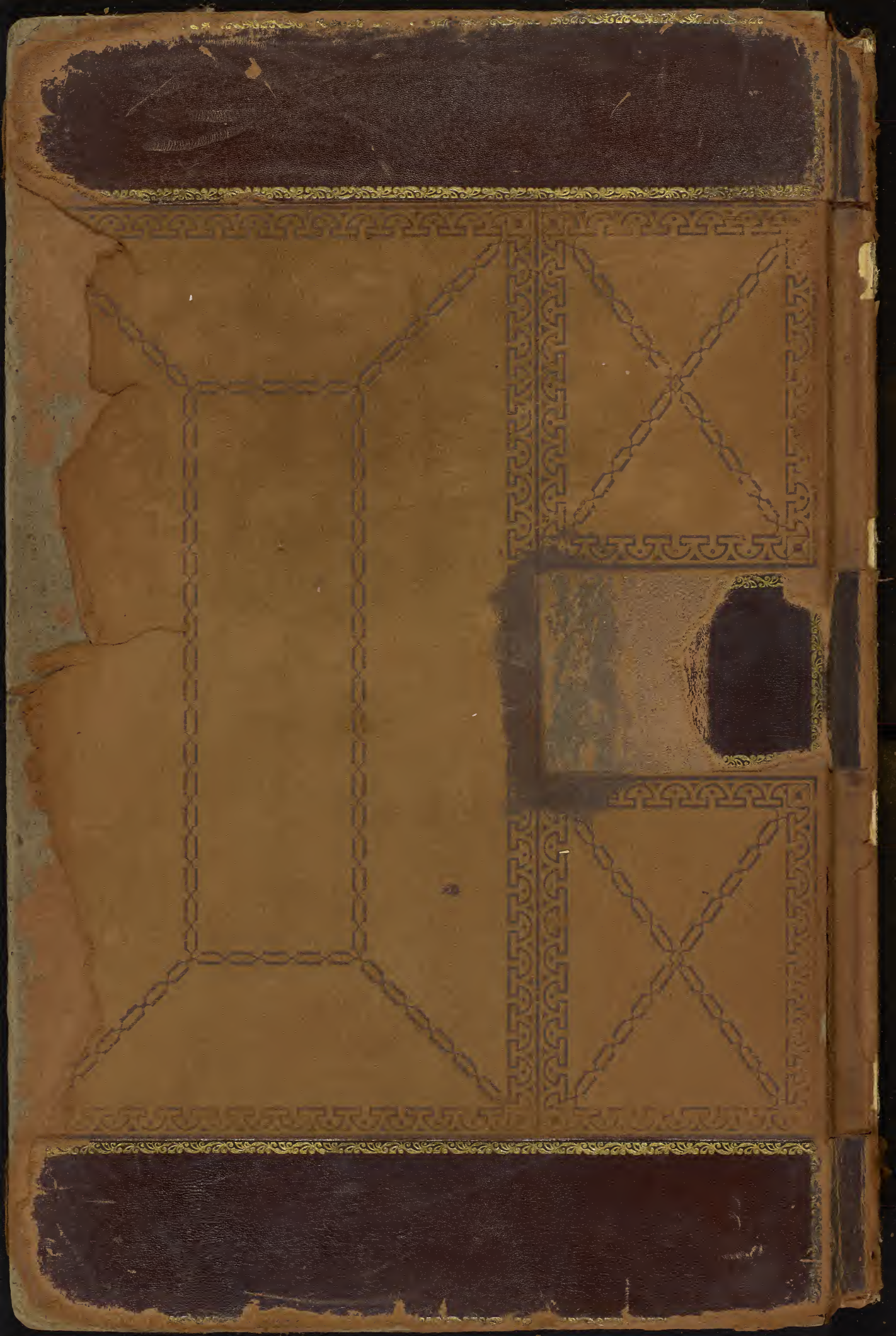
Mr. R. A. Franks, Cashier,

BUILDING.

Dear Sir:-

Kindly notify us of any change that may be made in title to property at Homestead Pa., purchased from Mr. Carnegie by one Edward Wright, now deceased, and for which deed has not been executed.

We are interested to the extent of four hundred dollars ($400.00) in the form of a judgment note drawn by said Edward Wright.

Yours very truly,

Loan Agent.